

**ROMÂNIA**  
**JUDEȚUL BOTOȘANI**  
**MUNICIPIUL BOTOȘANI**  
**CONSILIUL LOCAL**

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**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 Guvernului 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 ulterioare, 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.

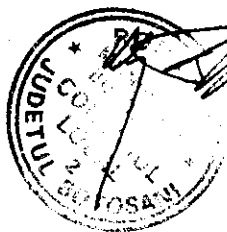
**Art. 7** Validarea Dispoziției Primarului Municipiului Botoșani nr. 1329 din 05 august 2015, anexată prin care s-au adus modificări ale bugetului local pe anul 2015 prin virări de credite, modificarea repartizării pe trimestre a bugetului local și redistribuiri de credite între unitățile de învățământ 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 alocă 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 Florentin Ursuleanu

Contrasemnează,  
Secretar, Ioan Apostu



A handwritten signature in black ink, corresponding to the name Ioan Apostu mentioned in the text above.

Botoșani, 20 august 2015  
Nr. 231

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

Formular 11/01

Rectificat 13

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:					Estimari				
				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
<b>VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02)</b>	<b>00.01</b>	<b>200,351.90</b>	<b>7,636.30</b>	<b>4,498.15</b>	<b>3,138.15</b>	<b>65,566.40</b>	<b>54,666.05</b>	<b>57,278.96</b>	<b>30,476.79</b>	<b>207,988.20</b>	<b>161,743.81</b>	<b>164,857.00</b>	<b>166,697.00</b>
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	94,856.94	2,833.80	1,733.80	1,100.00	32,111.09	26,302.82	23,364.60	15,912.23	97,690.74	82,672.00	83,580.00	84,469.00
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>171,927.50</b>	<b>7,469.00</b>	<b>5,059.00</b>	<b>2,410.00</b>	<b>59,576.95</b>	<b>50,190.52</b>	<b>43,287.80</b>	<b>26,341.23</b>	<b>179,396.50</b>	<b>158,712.00</b>	<b>162,127.00</b>	<b>164,797.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>156,341.50</b>	<b>6,872.00</b>	<b>4,853.00</b>	<b>2,019.00</b>	<b>54,189.45</b>	<b>46,921.02</b>	<b>39,367.80</b>	<b>22,735.23</b>	<b>163,213.50</b>	<b>146,124.00</b>	<b>149,250.00</b>	<b>151,636.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>	<b>00.04</b>	<b>52,432.50</b>	<b>956.00</b>	<b>906.00</b>	<b>50.00</b>	<b>15,085.45</b>	<b>18,324.02</b>	<b>12,012.80</b>	<b>7,966.23</b>	<b>53,388.50</b>	<b>44,319.00</b>	<b>44,345.00</b>	<b>44,371.00</b>
A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)	00.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)	01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenti economici	01.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	00.06	52,432.50	956.00	906.00	50.00	15,085.45	18,324.02	12,012.80	7,966.23	53,388.50	44,319.00	44,345.00	44,371.00
Impozit pe venit (cod 03.02.17 + 03.02.18)	03.02	900.00	118.00	68.00	50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	986.00
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	x	x	x	x	x	x	x	x	x	x	x	x
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	900.00	118.00	68.00	50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	986.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	51,532.50	838.00	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	43,385.00
Cote defalcate din impozitul pe venit	04.02.01	51,532.50	0.00	0.00	0.00	14,875.45	18,174.02	10,826.80	7,656.23	51,532.50	42,619.00	42,619.00	42,619.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	838.00	838.00	0.00	0.00	0.00	838.00	0.00	838.00	757.00	761.00	766.00
<b>A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)</b>	<b>00.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>16,422.00</b>	<b>775.00</b>	<b>336.00</b>	<b>439.00</b>	<b>7,667.00</b>	<b>3,064.00</b>	<b>3,894.00</b>	<b>2,572.00</b>	<b>17,197.00</b>	<b>17,395.00</b>	<b>17,795.00</b>	<b>18,186.00</b>
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	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	18,186.00
Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	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	14,476.00	14,809.00	15,134.00
Impozitul pe clădiri de la persoane fizice*)	07.02.01.01	5,750.00	110.00	54.00	56.00	3,450.00	865.00	804.00	741.00	5,860.00	5,428.00	5,655.00	5,779.00
Impozitul și taxa pe clădiri de la persoane juridice*)	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	8,655.00	8,948.00	9,154.00	9,355.00
Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,553.00	65.00	0.00	65.00	758.00	334.00	313.00	213.00	1,618.00	1,638.00	1,676.00	1,713.00
Impozitul pe terenuri de la persoane fizice*)	07.02.02.01	600.00	10.00	0.00	10.00	350.00	109.00	63.00	88.00	610.00	546.00	559.00	571.00
Impozitul și taxa pe terenuri de la persoane juridice*)	07.02.02.02	824.00	50.00	0.00	50.00	340.00	200.00	235.00	99.00	874.00	969.00	991.00	1,013.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	129.00	5.00	0.00	5.00	68.00	25.00	15.00	26.00	134.00	123.00	126.00	129.00
Taxe judiciare de timbru și alte taxe de timbru	07.02.03	964.00	100.00	62.00	38.00	291.00	215.00	252.00	306.00	1,064.00	1,281.00	1,310.00	1,339.00
Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	<b>00.10</b>	<b>87,487.00</b>	<b>5,141.00</b>	<b>3,611.00</b>	<b>1,530.00</b>	<b>31,437.00</b>	<b>25,533.00</b>	<b>23,461.00</b>	<b>12,197.00</b>	<b>92,628.00</b>	<b>84,410.00</b>	<b>87,110.00</b>	<b>89,079.00</b>
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)	11.02	78,883.00	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	80,328.00
judetelor,	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	78,883.00	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	80,328.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	694.00	176.00	176.00	0.00	282.00	244.00	344.00	0.00	870.00	694.00	694.00	694.00
<b>Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)</b>	<b>12.02</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>16.00</b>	<b>7.00</b>	<b>45.00</b>	<b>51.00</b>	<b>52.00</b>	<b>53.00</b>
Taxe hoteliere	12.02.07	45.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00
Taxe pe servicii specifica (cod 15.02.01+15.02.50)	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
Impozitul pe spectacole	15.02.01	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	15.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	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	8,479.00	8,665.00

DENUMIREA INDICATORILOR	Cod indicator	Bucget initial total	Influente +/-	din care:				Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
				Trim. III	Trim. IV	2016	2017						2018		
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	5,550.00	400.00	190.00	210.00	2,380.00	1,178.00	1,030.00	1,362.00	5,950.00	5,116.00	5,234.00	5,349.00		
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	688.00	650.00	812.00	3,900.00	3,198.00	3,272.00	3,344.00		
Impozit pe mijloace de transport deținute de persoane juridice	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	1,962.00	2,005.00		
Taxe și tarife pentru eliberare licențe și autorizații de funcționare	16.02.03	891.00	0.00	0.00	0.00	350.00	180.00	200.00	161.00	891.00	820.00	839.00	857.00		
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02.50	2,050.00	0.00	0.00	0.00	1,185.00	325.00	336.00	204.00	2,050.00	2,352.00	2,406.00	2,459.00		
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte impozite si taxe	18.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>15,586.00</b>	<b>597.00</b>	<b>206.00</b>	<b>391.00</b>	<b>5,387.50</b>	<b>3,269.50</b>	<b>3,920.00</b>	<b>3,606.00</b>	<b>16,183.00</b>	<b>12,588.00</b>	<b>12,877.00</b>	<b>13,161.00</b>		
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>4,392.00</b>	<b>231.00</b>	<b>31.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>900.00</b>	<b>1,193.00</b>	<b>1,130.00</b>	<b>4,623.00</b>	<b>4,285.00</b>	<b>4,384.00</b>	<b>4,481.00</b>		
Venituri 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	4,481.00		
Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor nationale	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Venituri din concesiuni si inchirieri	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	4,352.00		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	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	4,352.00		
Venituri din dividende (cod 30.02.08.02)	30.02.08	12.00	31.00	31.00	0.00	0.00	0.00	43.00	0.00	43.00	123.00	126.00	129.00		
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	129.00		
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de	30.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte venituri din proprietate	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Venituri din dobanzi (cod 31.02.03)	31.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte venituri din dobanzi	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>	<b>11,194.00</b>	<b>366.00</b>	<b>175.00</b>	<b>191.00</b>	<b>3,987.50</b>	<b>2,369.50</b>	<b>2,727.00</b>	<b>2,476.00</b>	<b>11,560.00</b>	<b>8,303.00</b>	<b>8,493.00</b>	<b>8,680.00</b>		
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	275.00	15.00	5.00	10.00	65.00	67.00	77.00	81.00	290.00	251.00	257.00	263.00		
Venituri din prestari de servicii	33.02.08	167.00	0.00	0.00	0.00	40.00	40.00	50.00	37.00	167.00	164.00	168.00	172.00		
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	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	77.00		
Contribuții persoanele beneficiare ale carințelor de ajutor social	33.02.12	20.00	0.00	0.00	0.00	5.00	4.00	5.00	6.00	20.00	14.00	14.00	14.00		
Taxe din activități cadastrale și agricultură	33.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Contribuția lunară a părinților pentru întreținerea copiilor în unitățile de protecție socială	33.02.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte venituri din prestari de servicii si alte activitati	33.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	835.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00		
Taxe extrajudiciare de timbru	34.02.02	835.00	0.00	0.00	0.00	200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00		
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	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	2,898.00		
Venituri din amenzi si alte sanctiuni aplicate, potrivit dispozitiilor 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	2,768.00	2,832.00	2,894.00		
Venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate	35.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscare	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)	36.02	6,725.00	0.00	0.00	0.00	2,964.00	1,147.00	1,360.00	1,254.00	6,725.00	4,393.00	4,494.00	4,593.00		
Venituri din aplicarea prescriptiei extinctive	36.02.01	15.00	0.00	0.00	0.00	4.00	-3.00	7.00	7.00	15.00	0.00	0.00	0.00		
Vărsăminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxe speciale	36.02.06	6,630.00	0.00	0.00	0.00	2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	4,332.00	4,432.00	4,530.00		
Vărsăminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Venituri din ajutoare de stat recuperate	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	65.00	0.00	0.00	0.00	15.00	24.00	10.00	16.00	65.00	0.00	0.00	0.00		
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxa de reabilitare termica	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte venituri	36.02.50	15.00	0.00	0.00	0.00	5.00	6.00	3.00	1.00	15.00	61.00	62.00	63.00		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	37.02	120.00	0.00	0.00	0.00	58.50	61.50	0.00	0.00	120.00	0.00	0.00	0.00		
Donații și sponsorizări	37.02.01	120.00	0.00	0.00	0.00	58.50	61.50	0.00	0.00	120.00	0.00	0.00	0.00		
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu	37.02.03	-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	0.00		
Vărsăminte din secțiunea de funcționare	37.02.04	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	0.00		

DENUMIREA INDICATORILOR	Cod indicator	Bucget initial total	Influente +/-	din care:		Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
				Trim. III	Trim. IV						2016	2017	2018
Alte transferuri voluntare	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>	<b>1,932.44</b>	<b>95.80</b>	<b>95.80</b>	<b>0.00</b>	<b>65.64</b>	<b>17.80</b>	<b>1,944.80</b>	<b>0.00</b>	<b>2,028.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	65.64	17.80	1,944.80	0.00	2,028.24	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	2.25	2.20	2.20	0.00	0.00	2.25	2.20	0.00	4.45	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	11.54	3.90	3.90	0.00	6.55	4.99	3.90	0.00	15.44	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	27.70	8.30	8.30	0.00	22.35	5.35	8.30	0.00	36.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	1,890.95	81.40	81.40	0.00	36.74	5.21	1,930.40	0.00	1,972.35	0.00	0.00	0.00
<b>III. OPERATIUNI FINANCIARE ( cod 40.02)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)</b>	<b>40.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Incasări din rambursarea împrumuturilor temporare pentru înființarea unor instituii și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasări din rambursarea microcreditelor de la persoanele fizice și juridice	40.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului ***	40.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor tempore de casa ale secțiunii de f	40.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor tempore de casa ale secțiunii de d	40.02.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasări din rambursarea altor împrumuturi acordate	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>20,266.53</b>	<b>-1,351.58</b>	<b>-1,376.23</b>	<b>24.65</b>	<b>1,285.81</b>	<b>3,394.10</b>	<b>11,064.88</b>	<b>3,170.16</b>	<b>18,914.95</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)</b>	<b>00.18</b>	<b>20,266.53</b>	<b>-1,351.58</b>	<b>-1,376.23</b>	<b>24.65</b>	<b>1,285.81</b>	<b>3,394.10</b>	<b>11,064.88</b>	<b>3,170.16</b>	<b>18,914.95</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Subvenții de la bugetul de stat ( cod 00.19+00.20)</b>	<b>42.02</b>	<b>20,266.53</b>	<b>-1,351.58</b>	<b>-1,376.23</b>	<b>24.65</b>	<b>1,285.81</b>	<b>3,394.10</b>	<b>11,064.88</b>	<b>3,170.16</b>	<b>18,914.95</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>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)</b>	<b>00.19</b>	<b>1,958.47</b>	<b>201.22</b>	<b>101.22</b>	<b>100.00</b>	<b>724.71</b>	<b>147.28</b>	<b>1,130.10</b>	<b>157.60</b>	<b>2,159.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Retehnologizarea centralelor termice și electrice de termoficare	42.02.01	971.28	0.00	0.00	0.00	0.00	0.00	971.28	0.00	971.28	0.00	0.00	0.00
Planuri și regulamente de urbanism	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație de locui	42.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și 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
Finanțarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din Fondul National de Dezvoltare ***	42.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea investițiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)</b>	<b>42.02.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicatii în urgenta în sanatate	42.02.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea reparatiilor capitale în sanatate	42.02.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat catre bugetele locale pentru finanțarea altor investitii în sanatate	42.02.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru finalizarea lucrărilor de construcție a asezămintelor 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
<b>Subvenții din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finanțarea investițiilor în sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)</b>	<b>42.02.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicatii în urgenta în sanatate	42.02.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finanțarea reparatiilor capitale în sanatate	42.02.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finanțarea altor investitii în sanatate	42.02.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții catre bugetele locale pentru finanțarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finanțate din Programul operational regional 2007- 2013	42.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Bucget initial total	Influente +/-	din care:		Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
				Trim. III	Trim. IV						2016	2017	2018
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	987.19	201.22	101.22	100.00	724.71	147.28	158.82	157.60	1.188.41	0.00	0.00	0.00
<b>B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45+42.02.06)</b>	<b>00.20</b>	<b>18,308.06</b>	<b>-1,552.80</b>	<b>-1,477.45</b>	<b>-75.35</b>	<b>561.10</b>	<b>3,246.82</b>	<b>9,934.78</b>	<b>3,012.56</b>	<b>16,755.26</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din fondul de interventie ***)	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea lucrarilor de cadastru - imobiliar	42.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprjin financiar pentru constituirea familiei	42.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolii	42.02.34	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico - sociala	42.02.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea trusoului pentru nou-nascuti	42.02.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sănătății	42.02.41	1,844.70	190.00	0.00	190.00	561.10	554.96	530.73	387.91	2,034.70	1,900.00	1,900.00	1,900.00
Sume primite de la administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea camerelor agricole	42.02.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corecțiilor financiare	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	0.00	0.00	0.00
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locală	42.02.65	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
<b>Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)</b>	<b>43.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii primite de la bugetul consiliilor judetene pentru protecția copilului	43.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finantarea programelor pentru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu t	43.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dif	43.02.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii primite de la administrația centrală pentru finantarea unor activități	43.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)</b>	<b>45.02</b>	<b>6,225.43</b>	<b>1,423.08</b>	<b>719.58</b>	<b>703.50</b>	<b>4,618.00</b>	<b>1,083.63</b>	<b>981.48</b>	<b>965.40</b>	<b>7,648.51</b>	<b>1,131.81</b>	<b>830.00</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)</b>	<b>45.02.01</b>	<b>5,295.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.00</b>	<b>677.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295.21</b>	<b>1,131.81</b>	<b>830.00</b>	<b>0.00</b>
Sume primite în contul plăților efectuate în anul curent	45.02.01.01	2,495.21	0.00	0.00	0.00	2,160.04	335.17	0.00	0.00	2,495.21	1,131.81	830.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.01.02	2,800.00	0.00	0.00	0.00	2,457.96	342.04	0.00	0.00	2,800.00	0.00	0.00	0.00
Prefinanțare	45.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)</b>	<b>45.02.02</b>	<b>930.22</b>	<b>1,423.08</b>	<b>719.58</b>	<b>703.50</b>	<b>0.00</b>	<b>406.42</b>	<b>981.48</b>	<b>965.40</b>	<b>2,353.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite în contul plăților efectuate în anul curent	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
Sume primite în contul plăților efectuate în anii anteriori	45.02.02.02	25.60	0.00	0.00	0.00	0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00
Prefinanțare	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
<b>Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)</b>	<b>45.02.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume 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
Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)</b>	<b>45.02.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite în contul plăților efectuate în anul curent	45.02.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL</b>	<b>00.01</b>	<b>170,377.20</b>	<b>5,522.80</b>	<b>3,188.15</b>	<b>2,334.65</b>	<b>59,178.05</b>	<b>48,889.48</b>	<b>41,278.68</b>	<b>26,553.79</b>	<b>175,900.00</b>	<b>156,681.81</b>	<b>161,227.00</b>	<b>166,697.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>168,442.50</b>	<b>5,332.80</b>	<b>3,188.15</b>	<b>2,144.65</b>	<b>58,616.95</b>	<b>48,334.52</b>	<b>40,747.95</b>	<b>26,075.88</b>	<b>173,775.30</b>	<b>154,781.81</b>	<b>159,327.00</b>	<b>164,797.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>156,341.50</b>	<b>6,872.00</b>	<b>4,853.00</b>	<b>2,019.00</b>	<b>54,189.45</b>	<b>46,921.02</b>	<b>39,367.80</b>	<b>22,735.23</b>	<b>163,213.50</b>	<b>149,250.00</b>	<b>151,636.00</b>	<b>151,636.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)</b>	<b>00.04</b>	<b>52,432.50</b>	<b>956.00</b>	<b>906.00</b>	<b>50.00</b>	<b>15,085.45</b>	<b>18,324.02</b>	<b>12,012.80</b>	<b>7,966.23</b>	<b>53,388.50</b>	<b>44,319.00</b>	<b>44,345.00</b>	<b>44,371.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Cod	Bucget initial total	Influente +/-	din care:					Estimari				
					Trim. III	Trim. IV	Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	2016	2017	2018
<b>A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)</b>	00.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (cod 01.02.01)	01.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenti economici	01.02.01													
<b>A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)</b>	00.06		52,432.50	956.00	906.00	50.00	15,085.45	18,324.02	12,012.80	7,966.23	53,388.50	44,319.00	44,345.00	44,371.00
Impozitul pe onorariul avocatilor si notarilor publici	03.02		900.00	118.00	68.00	50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	986.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.17		x	x	x	x	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		900.00	118.00	68.00	50.00	210.00	150.00	348.00	310.00	1,018.00	943.00	965.00	986.00
Cote defalcate din impozitul pe venit	04.02.01		51,532.50	838.00	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	43,385.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01		51,532.50	0.00			14,875.45	18,174.02	10,826.80	7,656.23	51,532.50	42,619.00	42,619.00	42,619.00
<b>A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)</b>	00.07		0.00	838.00	838.00	0.00	0.00	0.00	838.00	0.00	838.00	757.00	761.00	766.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)	05.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	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	17,795.00	18,186.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	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	18,186.00
Impozitul si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	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	14,476.00	14,809.00	15,134.00
Impozit pe cladiri de la persoane fizice*)	07.02.01.01		5,750.00	110.00	54.00	56.00	3,450.00	865.00	804.00	741.00	5,860.00	5,528.00	5,655.00	5,779.00
Impozitul si taxa pe cladiri de la persoane juridice**)	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	8,655.00	8,948.00	9,154.00	9,355.00
Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02		1,553.00	65.00	0.00	65.00	758.00	334.00	313.00	213.00	1,618.00	1,638.00	1,676.00	1,713.00
Impozit pe terenuri de la persoane fizice*)	07.02.02.01		600.00	10.00	0.00	10.00	350.00	109.00	63.00	88.00	610.00	546.00	559.00	571.00
Impozitul si taxa pe terenuri de la persoane juridice**)	07.02.02.02		824.00	50.00	0.00	50.00	340.00	200.00	235.00	99.00	874.00	969.00	991.00	1,013.00
Impozit pe terenul din extravilan*)	07.02.02.03		129.00	5.00	0.00	5.00	68.00	25.00	15.00	26.00	134.00	123.00	126.00	129.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		964.00	100.00	62.00	38.00	291.00	215.00	252.00	306.00	1,064.00	1,281.00	1,310.00	1,339.00
Alte impozite si taxe pe proprietate	07.02.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	00.10		87,487.00	5,141.00	3,611.00	1,530.00	31,437.00	25,533.00	23,461.00	12,197.00	92,628.00	84,410.00	87,110.00	89,079.00
Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02.06+11.02.07)	11.02		78,883.00	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	80,328.00
Sume defalcate din taxa pe valoare adaugata pt. finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adaugata pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02		78,189.00	4,555.00	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	79,634.00
Sume defalcate din taxa pe valoare adaugata pentru drumuri	11.02.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06		694.00	176.00	176.00	0.00	282.00	244.00	344.00	0.00	870.00	694.00	694.00	694.00
<b>Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)</b>	12.02		45.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00
Taxe hoteliere	12.02.07		45.00	0.00	0.00	0.00	11.00	11.00	16.00	7.00	45.00	51.00	52.00	53.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02		68.00	10.00	0.00	10.00	18.00	15.00	11.00	34.00	78.00	31.00	32.00	33.00
Impozitul pe spectacole	15.02.01		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	15.02.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02		8,491.00	400.00	190.00	210.00	3,915.00	1,683.00	1,566.00	1,727.00	8,891.00	8,288.00	8,479.00	8,665.00
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02		5,550.00	400.00	190.00	210.00	2,380.00	1,178.00	1,030.00	1,362.00	5,950.00	5,116.00	5,234.00	5,349.00
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	688.00	650.00	812.00	3,900.00	3,198.00	3,272.00	3,344.00
Impozit pe mijloace de transport deținute de persoane juridice	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	1,962.00	2,005.00
Taxe si tarife pentru eliberare licențe și autorizații de funcționare	16.02.03		891.00	0.00	0.00	0.00	350.00	180.00	200.00	161.00	891.00	820.00	839.00	857.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50		2,050.00	0.00	0.00	0.00	1,185.00	325.00	336.00	204.00	2,050.00	2,352.00	2,406.00	2,459.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	00.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite si taxe	18.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	00.12		12,101.00	-1,539.20	-1,664.85	125.65	4,427.50	1,413.50	1,380.15	3,340.65	10,561.80	8,657.81	10,077.00	13,161.00
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	00.13		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	4,481.00
Venituri 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	4,481.00
Varsaminte din profitul net al regiilor autonome	30.02.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Cod	Bucget initial total	Influente +/-	din care:		Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
Venituri din concesiuni si inchirieri	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	4,352.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		4,380.00	200.00		200.00	1,400.00	900.00	1,150.00	1,130.00	4,580.00	4,162.00	4,258.00	4,352.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	30.02.08		12.00	31.00	31.00	0.00	0.00	0.00	43.00	0.00	43.00	123.00	126.00	129.00
Venituri din dividende de la alti platitori	30.02.08.02		12.00	31.00	31.00		0.00	0.00	43.00	0.00	43.00	123.00	126.00	129.00
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de s	30.02.08.03		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Venituri din dobanzi (cod 31.02.03)</b>	<b>31.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	<b>00.14</b>		<b>7,709.00</b>	<b>-1,770.20</b>	<b>-1,695.85</b>	<b>-74.35</b>	<b>3,027.50</b>	<b>513.50</b>	<b>187.15</b>	<b>2,210.65</b>	<b>5,938.80</b>	<b>4,372.81</b>	<b>5,693.00</b>	<b>8,680.00</b>
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02		275.00	15.00	5.00	10.00	65.00	67.00	77.00	81.00	290.00	251.00	257.00	263.00
Venituri din prestari de servicii	33.02.08		167.00	0.00			40.00	40.00	50.00	37.00	167.00	164.00	168.00	172.00
Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe	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	77.00
Contribuții persoanele beneficiare ale cantinelor de ajutor social	33.02.12		20.00	0.00			5.00	4.00	5.00	6.00	20.00	14.00	14.00	14.00
Taxe din activități cadastrale și agricultură	33.02.24		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția lunara a părinților pentru întreținerea copiilor în unitatile de protecție sociala	33.02.27		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)</b>	<b>34.02</b>		<b>835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>205.00</b>	<b>220.00</b>	<b>210.00</b>	<b>835.00</b>	<b>887.00</b>	<b>906.00</b>	<b>926.00</b>
Taxe extrajudiciare de timbru	34.02.02		835.00	0.00			200.00	205.00	220.00	210.00	835.00	887.00	906.00	926.00
Alte venituri din taxe administrative, eliberari permise	34.02.50		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>		<b>3,239.00</b>	<b>351.00</b>	<b>170.00</b>	<b>181.00</b>	<b>700.00</b>	<b>889.00</b>	<b>1,070.00</b>	<b>931.00</b>	<b>3,590.00</b>	<b>2,772.00</b>	<b>2,836.00</b>	<b>2,898.00</b>
Venituri 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	2,768.00	2,832.00	2,894.00
Venituri din amenzi si alte sancțiuni aplicate de catre institutiile de specialitate	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	2,894.00
Penalități pentru nedeplinarea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscare	35.02.03		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)</b>	<b>36.02</b>		<b>6,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,964.00</b>	<b>1,147.00</b>	<b>1,360.00</b>	<b>1,254.00</b>	<b>6,725.00</b>	<b>4,393.00</b>	<b>4,494.00</b>	<b>4,593.00</b>
Venituri din aplicarea prescripției extinctive	36.02.01		15.00	0.00			4.00	-3.00	7.00	7.00	15.00	0.00	0.00	0.00
Vărsăminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06		6,630.00	0.00			2,940.00	1,120.00	1,340.00	1,230.00	6,630.00	4,332.00	4,432.00	4,530.00
Venituri din ajutoare de stat recuperate	36.02.11		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14		65.00	0.00			15.00	24.00	10.00	16.00	65.00	0.00	0.00	0.00
Alte venituri	36.02.50		15.00	0.00			5.00	6.00	3.00	1.00	15.00	61.00	62.00	63.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)</b>	<b>37.02</b>		<b>-3,365.00</b>	<b>-2,136.20</b>	<b>-1,870.85</b>	<b>-265.35</b>	<b>-901.50</b>	<b>-1,794.50</b>	<b>-2,539.85</b>	<b>-265.35</b>	<b>-5,501.20</b>	<b>-3,930.19</b>	<b>-2,800.00</b>	<b>0.00</b>
Donații și sponsorizări	37.02.01		120.00	0.00			58.50	61.50	0.00	0.00	120.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03		-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	0.00
Alte transferuri voluntare	37.02.50		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERATIUNI FINANCIARE ( cod 40.02)</b>	<b>00.16</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.12)	40.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii publice de interes local sau a unor activități finanțate integral din venituri proprii	40.02.06		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoanele fizice și juridice	40.02.07		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului (**)	40.02.10		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii de funcționare	40.02.11		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea altor împrumuturi acordate	40.02.50		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>		<b>1,934.70</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>561.10</b>	<b>554.96</b>	<b>530.73</b>	<b>477.91</b>	<b>2,124.70</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	<b>00.18</b>		<b>1,934.70</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>561.10</b>	<b>554.96</b>	<b>530.73</b>	<b>477.91</b>	<b>2,124.70</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
Subvenții de la bugetul de stat (cod 00.19+00.20)	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	1,900.00
<b>B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41+ 42.02.42 + 42.02.44 + 42.02.45)</b>	<b>00.20</b>		<b>1,934.70</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>561.10</b>	<b>554.96</b>	<b>530.73</b>	<b>477.91</b>	<b>2,124.70</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
Finanțarea drepturilor acordate persoanelor cu handicap	42.02.21		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DENUMIREA INDICATORILOR	Cod indicator	Bucget initial total	Influente +/-	din care:		Bucget rectificat Trim. I	Bucget rectificat Trim. II	Bucget rectificat Trim. III	Bucget rectificat Trim. IV	Bucget rectificat total	Estimari		
				Trim. III	Trim. IV						2016	2017	2018
Subvenții primite din fondul de intervenție (***)	42.02.28	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru compensarea creșterilor neprevizionate ale preturilor la combustibili	42.02.32	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprânj financiar pentru constituirea familiei	42.02.33	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolii	42.02.34	90.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico - socială	42.02.35	0.00	0.00			0.00	0.00	0.00	90.00	90.00	0.00	0.00	0.00
Subvenții pentru acordarea trusoului pentru nou-născuți	42.02.36	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,844.70	190.00		190.00	561.10	554.96	530.73	387.91	2,034.70	1,900.00	1,900.00	1,900.00
Sume primite de la administrațiile locale în cadrul programelor FEAGA implementate de APIA	42.02.42	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții din bugetul de stat pentru finanțarea camerelor agricole	42.02.44	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administrațiile locale în cadrul programelor finanțate din Fondul Social European	42.02.45	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale centralelor	42.02.46	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)</b>	<b>43.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții primite de la bugetul consiliilor județene pentru protecția copilului	43.02.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor pentru ocuparea temporară a forței de muncă și subvenționarea locurilor de muncă	43.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu handicap	43.02.07	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VENITURILE SECȚIUNII DE DEZVOLTARE ( cod 00.02+00.15+00.17+45.02) - TOTAL</b>	<b>00.01 SD</b>	<b>29,974.70</b>	<b>2,113.50</b>	<b>1,310.00</b>	<b>803.50</b>	<b>6,388.35</b>	<b>5,776.57</b>	<b>16,000.28</b>	<b>3,923.00</b>	<b>32,088.20</b>	<b>5,062.00</b>	<b>3,630.00</b>	<b>0.00</b>
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,932.44	95.80	95.80	0.00	85.64	-2.20	1,944.80	0.00	2,028.24	0.00	0.00	0.00
VENITURI CURENTE (00.30+00.12)	00.02	3,485.00	2,136.20	1,870.85	265.35	960.00	1,856.00	2,539.85	265.35	5,621.20	3,930.19	2,800.00	0.00
VENITURI NEFISCALE (00.14)	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	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)</b>	<b>00.14</b>	<b>3,485.00</b>	<b>2,136.20</b>	<b>1,870.85</b>	<b>265.35</b>	<b>960.00</b>	<b>1,856.00</b>	<b>2,539.85</b>	<b>265.35</b>	<b>5,621.20</b>	<b>3,930.19</b>	<b>2,800.00</b>	<b>0.00</b>
Diverse venituri (cod 36.02.07)	36.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsăminte din amortizarea mijloacelor fixe	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transferuri voluntare, altele decât subvențiile (cod 37.02.07)</b>	<b>37.02</b>	<b>3,485.00</b>	<b>2,136.20</b>	<b>1,870.85</b>	<b>265.35</b>	<b>960.00</b>	<b>1,856.00</b>	<b>2,539.85</b>	<b>265.35</b>	<b>5,621.20</b>	<b>3,930.19</b>	<b>2,800.00</b>	<b>0.00</b>
Varsăminte din secțiunea de funcționare	37.02.04	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	0.00
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>	<b>1,932.44</b>	<b>95.80</b>	<b>95.80</b>	<b>0.00</b>	<b>65.64</b>	<b>17.80</b>	<b>1,944.80</b>	<b>0.00</b>	<b>2,028.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)</b>	<b>39.02</b>	<b>1,932.44</b>	<b>95.80</b>	<b>95.80</b>	<b>0.00</b>	<b>65.64</b>	<b>17.80</b>	<b>1,944.80</b>	<b>0.00</b>	<b>2,028.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	2.25	2.20	2.20		0.00	2.25	2.20	0.00	4.45	0.00	0.00	0.00
Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	11.54	3.90	3.90		6.55	4.99	3.90	0.00	15.44	0.00	0.00	0.00
Venituri din privatizare	39.02.04	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrative	39.02.07	27.70	8.30	8.30		22.35	5.35	8.30	0.00	36.00	0.00	0.00	0.00
Depozite speciale pentru construcții de locuințe	39.02.10	1,890.95	81.40	81.40		36.74	5.21	1,930.40	0.00	1,972.35	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.02)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	40.02	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor tempore de casa ale secțiunii de dezvoltare (**)	40.02.13	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00			20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>18,331.83</b>	<b>-1,541.58</b>	<b>-1,376.23</b>	<b>-165.35</b>	<b>724.71</b>	<b>2,839.14</b>	<b>10,534.15</b>	<b>2,692.25</b>	<b>16,790.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)</b>	<b>00.18</b>	<b>18,331.83</b>	<b>-1,541.58</b>	<b>-1,376.23</b>	<b>-165.35</b>	<b>724.71</b>	<b>2,839.14</b>	<b>10,534.15</b>	<b>2,692.25</b>	<b>16,790.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții de la bugetul de stat ( cod 00.19+00.20)	42.02	18,331.83	-1,541.58	-1,376.23	-165.35	724.71	2,839.14	10,534.15	2,692.25	16,790.25	0.00	0.00	0.00
Retehnologizarea centralelor termice și electrice de termoficare	42.02.01	971.28	0.00			0.00	0.00	971.28	0.00	971.28	0.00	0.00	0.00
Planuri și regulamente de urbanism	42.02.05	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea acțiunilor privind reducerea riscului seismic al construcțiilor existente cu destinație de locuit	42.02.10	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții pentru reabilitarea termică a clădirilor 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
Subvenții pentru finanțarea programelor multianuale prioritare de mediu și gospodărire 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
Finanțarea cheltuielilor de capital ale unităților de învățământ preuniversitar	42.02.14	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții primite din Fondul Național de Dezvoltare (***)	42.02.15	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari		
				Trim. III	Trim. IV						2016	2017	2018
<b>Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)</b>	<b>42.02.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)</b>	<b>42.02.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii catre bugetele locale pentru finantarea programului multianual de asistenta tehnica pentru pregatirea proiectelor de investitii publice finantate din Programul operational regional 2007- 2013	42.02.19	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	987.19	201.22	101.22	100.00	724.71	147.28	158.82	157.60	1,188.41	0.00	0.00	0.00
Finantarea lucrarilor de cadastru imobiliar	42.02.29	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	42.02.40	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corectiilor financiare	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	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	400.00	0.00			0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)</b>	<b>45.02</b>	<b>6,225.43</b>	<b>1,423.08</b>	<b>719.58</b>	<b>703.50</b>	<b>4,618.00</b>	<b>1,083.63</b>	<b>981.48</b>	<b>965.40</b>	<b>7,648.51</b>	<b>1,131.81</b>	<b>830.00</b>	<b>0.00</b>
<b>Fondul European de Dezvoltare Regionala (cod 45.02.01.01 + 45.02.01.02+ 45.02.01.03)</b>	<b>45.02.01</b>	<b>5,295.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.00</b>	<b>677.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,295.21</b>	<b>1,131.81</b>	<b>830.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anul curent	45.02.01.01	2,495.21	0.00			2,160.04	335.17	0.00	0.00	2,495.21	1,131.81	830.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02	2,800.00	0.00			2,457.96	342.04	0.00	0.00	2,800.00	0.00	0.00	0.00
Prefinanțare	45.02.01.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)</b>	<b>45.02.02</b>	<b>930.22</b>	<b>1,423.08</b>	<b>719.58</b>	<b>703.50</b>	<b>0.00</b>	<b>406.42</b>	<b>981.48</b>	<b>965.40</b>	<b>2,353.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anul curent	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
Sume primite in contul platilor efectuate in anii anteriori	45.02.02.02	25.60	0.00			0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00
Prefinanțare	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
<b>Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)</b>	<b>45.02.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anul curent	45.02.03.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.03.02	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	45.02.03.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)</b>	<b>45.02.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume primite in contul platilor efectuate in anul curent	45.02.08.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in 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
Prefinanțare	45.02.08.03	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV	2016	2017	2018									
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>206.508.90</b>	<b>1.105.23</b>	<b>7.636.30</b>	<b>4.498.15</b>	<b>3.138.15</b>	<b>65.566.40</b>	<b>60.823.05</b>	<b>57.278.96</b>	<b>30.476.79</b>	<b>214.145.20</b>	<b>161.743.81</b>	<b>164.857.00</b>	<b>166.697.00</b>				
TITLUL I CHELTUIELI DE PERSONAL	10	79.249.00	0.00	4.908.30	4.096.90	811.40	27.060.99	23.548.73	23.610.24	9.937.34	84.157.30	77.564.10	80.265.10	81.937.10				
TITLUL II BUNURI SI SERVICII	20	40.175.04	1.105.23	1.462.00	468.45	993.55	13.712.43	12.027.89	8.806.73	7.089.99	41.637.04	27.873.06	30.796.60	32.021.06				
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4.450.00	0.00	-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 IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	40	12.600.00	0.00	0.00	0.00	0.00	7.938.00	1.466.20	1.550.10	1.645.70	12.600.00	12.638.74	11.600.00	14.048.84				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	17.348.96	0.00	1.824.20	694.50	1.129.70	4.543.43	4,879.81	7,282.45	2,467.47	19,173.16	16,215.11	14,279.50	13,014.20				
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	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				
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	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				
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,419.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	5,419.00	4,418.80	4,418.80	4,418.80				
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)	59	3,364.00	0.00	-33.00	-33.00	0.00	716.00	1,728.85	548.86	337.29	3,331.00	2,017.00	3,030.00	3,030.00				
CHELTUIELI DE CAPITAL (cod 71+72)	70	26,964.58	0.00	281.00	281.00	0.00	3,283.60	10,529.70	10,632.28	2,800.00	27,245.58	2,090.00	2,040.00	0.00				
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	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				
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	-670.80	0.00	-14.00	-14.00	0.00	-661.80	-9.00	-14.00	0.00	-684.80	0.00	0.00	0.00				
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	15,423.80	0.00	-813.20	-402.15	-411.05	4,504.05	4,291.91	3,371.25	2,443.39	14,610.60	15,671.00	14,427.54	15,013.00				
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	8,926.60	0.00	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	9,115.00				
Din total capitol:																		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	8,926.60	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	9,115.00				
Autoritati executive	51.02.01.03	8,926.60	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	9,115.00				
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,047.20	0.00	-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				
Din total capitol:																		
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Servicii publice comunitare de evidenta a persoanelor	54.02.10	722.00	0.00	-27.20	0.00	-27.20	204.80	193.39	173.29	123.32	694.80	810.00	834.00	645.00				
Alte servicii publice generale	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	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				
Ordine 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	3,150.00				
Din total capitol:																		
Ordine publica (cod 61.02.03.04)	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	3,156.00	3,090.00				
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	3,090.00				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	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	60.00				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50																	
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	115,715.37	0.00	8,138.40	4,887.80	3,250.60	37,205.39	35,667.31	34,304.97	16,676.10	123,853.77	95,180.27	99,724.56	100,291.56				
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	77,247.96	0.00	6,485.30	4,371.80	2,113.50	27,011.52	24,136.15	22,215.87	10,369.72	83,733.26	69,355.00	75,990.00	77,858.00				
Din total capitol:																		
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,668.38	0.00	342.93	231.00	111.93	3,046.31	2,653.59	2,219.61	1,091.80	9,011.31	15,736.49	16,231.63	17,368.46				
Invatamant prescolar	65.02.03.01	7,955.65	0.00	342.93	231.00	111.93	2,779.87	2,420.32	2,027.24	1,071.15	8,298.58	11,300.72	11,645.27	12,453.51				
Invatamnat primar	65.02.03.02	712.73	0.00	0.00	0.00	0.00	266.44	233.27	192.37	20.65	712.73	4,435.77	4,586.36	4,914.95				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	68,579.58	0.00	6,142.37	4,140.80	2,001.57	23,965.21	21,482.56	19,996.26	9,277.92	74,721.95	53,618.51	59,758.37	60,489.54				
Invatamant secundar inferior	65.02.04.01	27,296.82	0.00	1,773.30	1,298.59	474.71	9,624.59	8,642.59	7,914.34	2,888.60	29,070.12	22,713.24	23,288.97	24,763.76				
Invatamant secundar superior	65.02.04.02	41,282.76	0.00	4,369.07	2,842.21	1,526.86	14,340.62	12,839.97	12,081.92	6,369.32	45,651.83	30,905.27	36,469.40	35,725.78				
Invatamant profesional	65.02.04.03																	
Invatamant postliceal	65.02.05																	
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Invatamnat special	65.02.07.04																	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV						2016	2017	2018
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03													
Alte servicii auxiliare	65.02.11.30													
Alte cheltuieli in domeniul invatamantului	65.02.50													
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>2,116.50</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>771.43</b>	<b>557.18</b>	<b>585.45</b>	<b>392.44</b>	<b>2,306.50</b>	<b>1,972.00</b>	<b>2,293.00</b>	<b>2,293.00</b>
<i>Din total capitol:</i>														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Spitale generale	66.02.06.01	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Servicii de sanatate publica	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	1,972.00	2,293.00	2,293.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
<b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)</b>	<b>67.02</b>	<b>23,561.96</b>	<b>0.00</b>	<b>991.10</b>	<b>512.00</b>	<b>479.10</b>	<b>5,954.59</b>	<b>7,579.58</b>	<b>8,563.30</b>	<b>2,455.59</b>	<b>24,553.06</b>	<b>12,963.31</b>	<b>10,551.60</b>	<b>9,250.60</b>
<i>Din total capitol:</i>														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	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	9,250.60
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	8,948.46	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	6,141.00
Muze	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instituti publice de spectacole si concerte	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.02.03.04	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	6,141.00
Case de cultura	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	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
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	28.63	161.90	0.00	0.00	0.00
Sport	67.02.05	13,103.50	0.00	169.10	320.00	-150.90	934.50	4,946.70	6,572.30	819.10	13,272.60	6,081.31	3,608.60	2,209.60
Tinere	67.02.05.01	6,239.50	0.00	99.10	0.00	99.10	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	67.02.05.02	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
Servicii religioase	67.02.05.03	6,864.00	0.00	70.00	320.00	-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	67.02.06	692.00	0.00	0.00	0.00	0.00	275.00	417.00	0.00	0.00	692.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	818.00	0.00	-3.00	-3.00	0.00	150.00	401.00	182.00	82.00	815.00	400.00	400.00	400.00
<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>12,788.95</b>	<b>0.00</b>	<b>472.00</b>	<b>4.00</b>	<b>468.00</b>	<b>3,467.85</b>	<b>3,394.40</b>	<b>2,940.35</b>	<b>3,458.35</b>	<b>13,260.95</b>	<b>10,889.96</b>	<b>10,889.96</b>	<b>10,889.96</b>
<i>Din total capitol:</i>														
Asistenta acordata persoanelor in varsta	68.02.04													
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	7,163.00	0.00	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
Asistenta sociala in caz de invaliditate	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
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11	470.10	0.00	6.00	2.00	4.00	161.70	162.20	105.80	46.40	476.10	655.61	655.61	655.61
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,187.00	0.00	26.00	26.00	0.00	311.00	290.70	241.75	369.55	1,213.00	668.96	668.96	668.96
Ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	135.00	140.00	140.00	140.00	140.00
Cantine de ajutor social	68.02.15.02	1,047.00	0.00	26.00	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 asigurarilor si asistentei sociale	68.02.50	3,968.85	0.00	-79.00	-67.00	-12.00	1,165.65	1,114.50	645.80	963.90	3,889.85	1,994.49	1,994.49	1,994.49
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,968.85	0.00	-79.00	-67.00	-12.00	1,165.65	1,114.50	645.80	963.90	3,889.85	1,994.49	1,994.49	1,994.49
<b>Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APC (COD 70.02+74.02)</b>	<b>69.02</b>	<b>34,252.56</b>	<b>1,105.23</b>	<b>215.80</b>	<b>90.20</b>	<b>125.60</b>	<b>10,410.79</b>	<b>8,151.67</b>	<b>10,045.80</b>	<b>5,860.10</b>	<b>34,468.36</b>	<b>17,761.80</b>	<b>18,461.90</b>	<b>16,766.60</b>
<i>Din total capitol:</i>														
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	17,335.56	0.00	-468.70	-474.30	5.60	3,815.69	5,839.77	5,756.30	1,455.10	16,866.86	6,001.80	6,001.90	6,076.60
<i>Din total capitol:</i>														
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	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	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	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări			
					Trim. III	Trim. IV						2016	2017	2018	
Alimentări cu apă	70.02.05.01														
Amenajări hidrotehnice	70.02.05.02														
Iluminat public și electrificări rurale	70.02.06	4,075.00	0.00	0.00	0.00	0.00	1,290.00	875.00	1,110.00	800.00	4,075.00	2,897.80	3,000.00	3,000.00	
Alimentări cu gaze naturale în localități	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale	70.02.50	4,659.60	0.00	-478.90	-484.50	5.60	1,584.50	1,908.50	486.60	201.10	4,180.70	3,104.00	3,001.90	3,076.60	
<b>Protecția mediului (cod 74.02.05+74.02.06)</b>	<b>74.02</b>	<b>16,917.00</b>	<b>1,105.23</b>	<b>684.50</b>	<b>564.50</b>	<b>120.00</b>	<b>6,595.10</b>	<b>2,311.90</b>	<b>4,289.50</b>	<b>4,405.00</b>	<b>17,601.50</b>	<b>11,760.00</b>	<b>12,460.00</b>	<b>10,690.00</b>	
<i>Din total capitol:</i>															
Salubritate și deseuri	74.02.05	15,367.00	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	9,890.00	
Salubritate	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	
Colectarea deșeurilor	74.02.05.02	7,367.00	1,105.23	0.00	0.00	0.00	2,997.00	1,120.00	1,640.00	1,610.00	7,367.00	6,650.00	7,270.00	5,400.00	
Canalizare	74.02.06	1,550.00	0.00	0.00	0.00	0.00	398.10	441.90	435.00	275.00	1,550.00	810.00	800.00	800.00	
Alte servicii în domeniul protecției mediului	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	
<b>Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>37,377.88</b>	<b>0.00</b>	<b>-81.20</b>	<b>-81.20</b>	<b>0.00</b>	<b>12,373.80</b>	<b>11,487.20</b>	<b>8,613.98</b>	<b>4,821.70</b>	<b>37,296.68</b>	<b>30,065.74</b>	<b>29,027.00</b>	<b>31,475.84</b>	
<b>Combustibil și energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>12,073.58</b>	<b>0.00</b>	<b>412.00</b>	<b>412.00</b>	<b>0.00</b>	<b>6,965.80</b>	<b>2,486.70</b>	<b>2,307.38</b>	<b>725.70</b>	<b>12,485.58</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	
<i>Din total capitol:</i>															
Energie termică	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	8,500.00	8,500.00	
Alți combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli privind combustibilii și energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>25,304.30</b>	<b>0.00</b>	<b>-493.20</b>	<b>-493.20</b>	<b>0.00</b>	<b>5,408.00</b>	<b>9,000.50</b>	<b>6,306.60</b>	<b>4,096.00</b>	<b>24,811.10</b>	<b>21,565.74</b>	<b>20,527.00</b>	<b>22,975.84</b>	
<i>Din total capitol:</i>															
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	25,304.30	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	
Drumuri și poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transport în comun	84.02.03.02	4,600.00	0.00	0.00	0.00	0.00	1,035.00	1,210.00	1,435.00	920.00	4,600.00	4,138.74	3,100.00	5,548.84	
Străzi	84.02.03.03	20,704.30	0.00	-493.20	-493.20	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	
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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														
<b>VII. REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>														
REZERVE	97.02														
EXCEDENT	98.02														
DEFICIT	99.02														
<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>170,377.20</b>	<b>1,105.23</b>	<b>5,522.80</b>	<b>3,188.15</b>	<b>2,334.65</b>	<b>59,178.05</b>	<b>48,889.48</b>	<b>41,278.68</b>	<b>26,553.79</b>	<b>175,900.00</b>	<b>154,687.32</b>	<b>159,232.51</b>	<b>164,702.51</b>	
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>15,053.80</b>	<b>0.00</b>	<b>-813.20</b>	<b>-402.15</b>	<b>-411.05</b>	<b>4,294.05</b>	<b>4,141.91</b>	<b>3,361.25</b>	<b>2,443.39</b>	<b>14,240.60</b>	<b>15,631.00</b>	<b>14,387.54</b>	<b>15,013.00</b>	
Autorități publice și acțiuni externe (cod 51.02.01)	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	9,115.00	
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>	<b>01</b>	<b>8,556.60</b>	<b>0.00</b>	<b>714.00</b>	<b>617.85</b>	<b>96.15</b>	<b>2,572.25</b>	<b>2,501.45</b>	<b>2,767.59</b>	<b>1,429.31</b>	<b>9,270.60</b>	<b>8,815.00</b>	<b>8,328.54</b>	<b>9,115.00</b>	
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>10</b>	<b>6,245.00</b>	<b>0.00</b>	<b>864.00</b>	<b>734.40</b>	<b>129.60</b>	<b>1,907.10</b>	<b>1,870.90</b>	<b>2,447.20</b>	<b>883.80</b>	<b>7,109.00</b>	<b>7,009.00</b>	<b>7,009.00</b>	<b>7,009.00</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>20</b>	<b>2,311.60</b>	<b>0.00</b>	<b>-150.00</b>	<b>-116.55</b>	<b>-33.45</b>	<b>665.15</b>	<b>630.55</b>	<b>320.39</b>	<b>545.51</b>	<b>2,161.60</b>	<b>1,806.00</b>	<b>1,319.54</b>	<b>2,106.00</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>85.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Plăți efectuate în anii precedenți și recuperate în 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	
<i>Din total capitol:</i>															
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	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	
Autorități executive	51.02.01.03	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	
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>2,047.20</b>	<b>0.00</b>	<b>-77.20</b>	<b>-50.00</b>	<b>-27.20</b>	<b>601.80</b>	<b>530.46</b>	<b>453.66</b>	<b>384.08</b>	<b>1,970.00</b>	<b>2,316.00</b>	<b>2,059.00</b>	<b>2,098.00</b>	
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>	<b>01</b>	<b>2,047.20</b>	<b>0.00</b>	<b>-77.20</b>	<b>-50.00</b>	<b>-27.20</b>	<b>601.80</b>	<b>530.46</b>	<b>453.66</b>	<b>384.08</b>	<b>1,970.00</b>	<b>2,316.00</b>	<b>2,059.00</b>	<b>2,098.00</b>	
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>10</b>	<b>522.00</b>	<b>0.00</b>	<b>-27.20</b>	<b>0.00</b>	<b>-27.20</b>	<b>147.50</b>	<b>140.10</b>	<b>129.50</b>	<b>77.70</b>	<b>494.80</b>	<b>516.00</b>	<b>542.00</b>	<b>581.00</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>20</b>	<b>1,525.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>457.30</b>	<b>394.16</b>	<b>324.16</b>	<b>306.38</b>	<b>1,482.00</b>	<b>1,800.00</b>	<b>1,517.00</b>	<b>1,517.00</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:							Estimări		
					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
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>7,858.70</b>	<b>0.00</b>	<b>1,610.00</b>	<b>300.00</b>	<b>1,310.00</b>	<b>2,880.06</b>	<b>3,176.23</b>	<b>1,778.78</b>	<b>1,633.63</b>	<b>9,468.70</b>	<b>5,756.00</b>	<b>8,998.00</b>	<b>9,206.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>421.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.15</b>	<b>128.65</b>	<b>66.00</b>	<b>63.16</b>	<b>421.96</b>	<b>344.00</b>	<b>370.00</b>	<b>397.00</b>
Transferuri curente ( cod 51.01.01 )	51.01	421.96	0.00	0.00	0.00	0.00	164.15	128.65	66.00	63.16	421.96	344.00	370.00	397.00
Transferuri catre institutiile publice	51.01.01	421.96	0.00	0.00	0.00	0.00	164.15	128.65	66.00	63.16	421.96	344.00	370.00	397.00
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)</b>	<b>59</b>	<b>1,372.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>441.00</b>	<b>461.85</b>	<b>98.86</b>	<b>337.29</b>	<b>1,339.00</b>	<b>317.00</b>	<b>1,330.00</b>	<b>1,330.00</b>
Burse	59.01	1,178.00	0.00	-33.00	-33.00	0.00	394.50	415.35	51.36	283.79	1,145.00	132.00	1,145.00	1,145.00
Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	194.00	0.00	0.00	0.00	0.00	46.50	46.50	47.50	53.50	194.00	185.00	185.00	185.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	0.00	0.00	0.00
<i>Din total capitol:</i>														
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	991.80	8,905.31	15,736.49	16,231.63	17,368.46
Invatamant prescolar	65.02.03.01	7,855.65	0.00	336.93	225.00	111.93	2,779.87	2,420.32	2,021.24	971.15	8,192.58	11,300.72	11,645.27	12,453.51
Invatamant primar	65.02.03.02	712.73	0.00	0.00	0.00	0.00	266.44	233.27	192.37	20.65	712.73	4,435.77	4,586.36	4,914.95
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	67,204.28	0.00	4,485.07	3,287.00	1,198.07	23,534.21	20,795.26	18,885.46	8,474.42	71,689.35	53,618.51	59,758.37	60,489.54
Invatamant secundar inferior	65.02.04.01	27,214.32	0.00	1,773.30	1,298.59	474.71	9,624.59	8,560.09	7,914.34	2,888.60	28,987.62	22,713.24	23,288.97	24,763.76
Invatamant secundar superior	65.02.04.02	39,989.96	0.00	2,711.77	1,988.41	723.36	13,909.62	12,235.17	10,971.12	5,585.82	42,701.73	30,905.27	36,469.40	35,725.78
Invatamant profesional	65.02.04.03													
Invatamant postliceal	65.02.05											0.00	0.00	0.00
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04													
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03													
Alte servicii auxiliare	65.02.11.30													
Alte cheltuieli in domeniul invatamantului	65.02.50											0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	66.02	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	2,293.00
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>1,860.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>559.93</b>	<b>557.18</b>	<b>540.45</b>	<b>392.44</b>	<b>2,050.00</b>	<b>1,972.00</b>	<b>2,293.00</b>	<b>2,293.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>1,862.70</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>559.93</b>	<b>557.18</b>	<b>540.45</b>	<b>392.44</b>	<b>2,050.00</b>	<b>1,972.00</b>	<b>2,293.00</b>	<b>2,293.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,808.00</b>	<b>0.00</b>	<b>190.00</b>	<b>0.00</b>	<b>190.00</b>	<b>550.40</b>	<b>546.05</b>	<b>523.90</b>	<b>377.65</b>	<b>1,998.00</b>	<b>1,919.00</b>	<b>2,240.00</b>	<b>2,240.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>54.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>13.83</b>	<b>16.55</b>	<b>14.79</b>	<b>54.70</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri curente ( cod 51.01.01 )	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	0.00	0.00	0.00
<i>Din total capitol:</i>														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	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	1,972.00	2,293.00	2,293.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50													
<b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )</b>	<b>67.02</b>	<b>10,564.40</b>	<b>0.00</b>	<b>993.10</b>	<b>514.00</b>	<b>479.10</b>	<b>2,857.03</b>	<b>4,862.58</b>	<b>2,677.30</b>	<b>1,160.59</b>	<b>11,557.50</b>	<b>9,711.31</b>	<b>8,981.60</b>	<b>9,250.60</b>
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>10,564.40</b>	<b>0.00</b>	<b>993.10</b>	<b>514.00</b>	<b>479.10</b>	<b>2,857.03</b>	<b>4,862.58</b>	<b>2,677.30</b>	<b>1,160.59</b>	<b>11,557.50</b>	<b>9,711.31</b>	<b>8,981.60</b>	<b>9,250.60</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>10,564.40</b>	<b>0.00</b>	<b>994.10</b>	<b>515.00</b>	<b>479.10</b>	<b>2,857.03</b>	<b>4,862.58</b>	<b>2,678.30</b>	<b>1,160.59</b>	<b>11,558.50</b>	<b>9,711.31</b>	<b>8,981.60</b>	<b>9,250.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,847.90</b>	<b>0.00</b>	<b>102.00</b>	<b>335.00</b>	<b>-233.00</b>	<b>323.90</b>	<b>1,223.67</b>	<b>531.70</b>	<b>-129.37</b>	<b>1,949.90</b>	<b>1,015.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>6,724.50</b>	<b>0.00</b>	<b>892.10</b>	<b>180.00</b>	<b>712.10</b>	<b>2,258.13</b>	<b>2,371.91</b>	<b>1,696.60</b>	<b>1,289.96</b>	<b>7,616.60</b>	<b>6,996.31</b>	<b>6,181.60</b>	<b>6,450.60</b>
Transferuri curente ( cod 51.01.01 )	51.01	6,724.50	0.00	892.10	180.00	712.10	2,258.13	2,371.91	1,696.60	1,289.96	7,616.60	6,996.31	6,181.60	6,450.60
Transferuri catre institutiile publice	51.01.01	6,724.50	0.00	892.10	180.00	712.10	2,258.13	2,371.91	1,696.60	1,289.96	7,616.60	6,996.31	6,181.60	6,450.60

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	din care:									Estimări			
				Influente +/-	Trim. III		Trim. IV		Buget rectificat		Buget rectificat		Buget rectificat total	2016	2017	2018
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17 + 59.22 + 59.25 + 59.30)</b>	<b>59</b>	<b>1,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,992.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	
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	0.00	
Ajutoare pentru daune provocate de calamitățile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Asociații și fundații	59.11	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sustinerea cultelor	59.12	692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00	1,200.00	1,200.00	1,200.00	
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Plati 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	-1.00	0.00	-1.00	0.00	0.00	0.00	0.00	
<i>Din total capitol:</i>																
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	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	6,043.00	6,141.00	6,141.00	
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02											0.00	0.00	0.00	0.00	
Muzee	67.02.03.03											0.00	0.00	0.00	0.00	
Institutii publice de spectacole si concerte	67.02.03.04	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	6,141.00	6,141.00	
Scoli populare de arta si meserii	67.02.03.05											0.00	0.00	0.00	0.00	
Case de cultura	67.02.03.06											0.00	0.00	0.00	0.00	
Camine culturale	67.02.03.07											0.00	0.00	0.00	0.00	
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08											0.00	0.00	0.00	0.00	
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte servicii culturale	67.02.03.30	129.90	0.00	32.00	15.00	17.00	43.90	42.67	46.70	28.63	161.90	0.00	0.00	0.00	0.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,652.50	0.00	169.10	320.00	-150.90	483.50	2,329.70	1,084.30	-75.90	3,821.60	2,829.31	2,038.60	2,209.60	2,209.60	
Sport	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	2,209.60	2,209.60	
Tineret	67.02.05.02											0.00	0.00	0.00	0.00	
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,200.00	0.00	70.00	320.00	-250.00	130.00	980.00	400.00	-240.00	1,270.00	0.00	0.00	0.00	0.00	
Servicii religioase	67.02.06	692.00	0.00	0.00	0.00	0.00	275.00	417.00	0.00	0.00	692.00	500.00	500.00	500.00	500.00	
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	818.00	0.00	-1.00	-1.00	0.00	150.00	401.00	184.00	82.00	817.00	400.00	400.00	400.00	400.00	
<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.16)</b>	<b>68.02</b>	<b>11,662.45</b>	<b>0.00</b>	<b>472.00</b>	<b>4.00</b>	<b>468.00</b>	<b>3,466.85</b>	<b>2,907.90</b>	<b>2,620.85</b>	<b>3,138.85</b>	<b>12,134.45</b>	<b>8,895.47</b>	<b>8,895.47</b>	<b>8,895.47</b>	<b>8,895.47</b>	
SECTIUNEA DE FUNCTIUNARI (cod 01+79+84)		<b>11,662.45</b>	<b>0.00</b>	<b>472.00</b>	<b>4.00</b>	<b>468.00</b>	<b>3,466.85</b>	<b>2,907.90</b>	<b>2,620.85</b>	<b>3,138.85</b>	<b>12,134.45</b>	<b>10,889.96</b>	<b>10,889.96</b>	<b>10,889.96</b>	<b>10,889.96</b>	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	11,662.45	0.00	472.00	4.00	468.00	3,466.85	2,907.90	2,620.85	3,138.85	12,134.45	10,889.96	10,889.96	10,889.96	10,889.96	
TITLUL I CHELTUIELI DE PERSONAL	10	4,523.00	0.00	632.00	114.00	518.00	1,347.60	1,299.60	1,342.75	1,165.05	5,155.00	5,182.10	5,182.10	5,182.10	5,182.10	
TITLUL II BUNURI SI SERVICII	20	1,720.45	0.00	-160.00	-110.00	-50.00	570.25	558.30	169.10	262.80	1,560.45	1,289.06	1,289.06	1,289.06	1,289.06	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,419.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	5,419.00	4,418.80	4,418.80	4,418.80	4,418.80	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,419.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	5,419.00	4,418.80	4,418.80	4,418.80	4,418.80	
Ajutoare sociale in numerar	57.02.01	4,519.00	0.00	0.00	0.00	0.00	1,549.00	1,050.00	1,109.00	1,711.00	4,519.00	4,418.80	4,418.80	4,418.80	4,418.80	
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	900.00	0.00	0.00	0.00	0.00	1,099.00	1,050.00	1,109.00	1,261.00	4,519.00	4,418.80	4,418.80	4,418.80	4,418.80	
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Din total capitol:</i>																
Asistenta acordata persoanelor in varsta	68.02.04											0.00	0.00	0.00	0.00	
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	7,163.00	0.00	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	7,570.90	
Asistenta sociala in caz de invaliditate	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	7,570.90	
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare pentru locuinte	68.02.10											0.00	0.00	0.00	0.00	
Crese	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	655.61	655.61	
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	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	668.96	668.96	668.96	
Ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	135.00	140.00	140.00	140.00	140.00	140.00	
Cantine de ajutor social	68.02.15.02	1,047.00	0.00	26.00	26.00	0.00	306.00	290.70	241.75	234.55	1,073.00	528.96	528.96	528.96	528.96	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	2,842.35	0.00	-79.00	-67.00	-12.00	1,164.65	628.00	326.30	644.40	2,763.35	0.00	0.00	0.00	0.00	
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	2,842.35	0.00	-79.00	-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	1,994.49	
											0.00	0.00	0.00	0.00	0.00	
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>	<b>69.02</b>	<b>22,408.50</b>	<b>1,105.23</b>	<b>175.60</b>	<b>50.00</b>	<b>125.60</b>	<b>8,673.50</b>	<b>4,049.40</b>	<b>5,085.10</b>	<b>4,776.10</b>	<b>22,584.10</b>	<b>15,991.80</b>	<b>16,441.90</b>	<b>16,766.60</b>	<b>16,766.60</b>	
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,228.50	0.00	-508.90	-514.50	5.60	2,135.40	1,737.50	1,095.60	751.10	5,719.60	5,731.80	5,981.90	6,076.60	6,076.60	



DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV						2016	2017	2018
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>6,228.50</b>	<b>0.00</b>	<b>-508.90</b>	<b>-514.50</b>	<b>5.60</b>	<b>2,135.40</b>	<b>1,737.50</b>	<b>1,095.60</b>	<b>751.10</b>	<b>5,719.60</b>	<b>5,731.80</b>	<b>5,981.90</b>	<b>6,076.60</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>6,228.50</b>	<b>0.00</b>	<b>-508.90</b>	<b>-514.50</b>	<b>5.60</b>	<b>2,135.40</b>	<b>1,737.50</b>	<b>1,095.60</b>	<b>751.10</b>	<b>5,719.60</b>	<b>5,731.80</b>	<b>5,981.90</b>	<b>6,076.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>2,528.50</b>	<b>0.00</b>	<b>-508.90</b>	<b>-514.50</b>	<b>5.60</b>	<b>845.40</b>	<b>887.50</b>	<b>85.60</b>	<b>201.10</b>	<b>2,019.60</b>	<b>2,897.80</b>	<b>2,981.90</b>	<b>3,076.60</b>
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	3,076.60
Transferuri catre institutiile publice	51.01.01	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	3,076.60
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<i>Din total capitol:</i>														
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public și electrificări rurale	70.02.06	3,700.00	0.00	0.00	0.00	0.00	1,290.00	850.00	1,010.00	550.00	3,700.00	2,897.80	3,000.00	3,000.00
Alimentări cu gaze naturale în localități	70.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul locuintelor, serviciilor și dezvoltării comunale	70.02.50	2,528.50	0.00	-508.90	-514.50	5.60	845.40	887.50	85.60	201.10	2,019.60	2,834.00	2,981.90	3,076.60
Protecția mediului (cod 74.02.05+74.02.06)	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	10,260.00	10,460.00	10,690.00
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>16,180.00</b>	<b>1,105.23</b>	<b>684.50</b>	<b>564.50</b>	<b>120.00</b>	<b>6,538.10</b>	<b>2,311.90</b>	<b>3,989.50</b>	<b>4,025.00</b>	<b>16,864.50</b>	<b>10,260.00</b>	<b>10,460.00</b>	<b>10,690.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>16,180.00</b>	<b>1,105.23</b>	<b>684.50</b>	<b>564.50</b>	<b>120.00</b>	<b>6,538.10</b>	<b>2,311.90</b>	<b>3,989.50</b>	<b>4,025.00</b>	<b>16,864.50</b>	<b>10,260.00</b>	<b>10,460.00</b>	<b>10,690.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>16,180.00</b>	<b>1,105.23</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>6,538.10</b>	<b>2,311.90</b>	<b>3,475.00</b>	<b>3,905.00</b>	<b>16,230.00</b>	<b>10,260.00</b>	<b>10,460.00</b>	<b>10,690.00</b>
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.50</b>	<b>120.00</b>	<b>634.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri curente ( cod 51.01.01 )	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
Transferuri catre institutiile publice	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
Transferuri din bugetele consiliilor locale și județene pentru acordarea unor ajutoare către unitățile administrativ-teritoriale în situații de extremă dificultate	51.01.24	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
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<i>Din total capitol:</i>														
Salubritate și deseuri	74.02.05	14,630.00	1,105.23	50.00	50.00	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
Salubritate	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
Colectarea deșeurilor	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
Canalizare	74.02.06	1,550.00	0.00	0.00	0.00	0.00	398.10	441.90	435.00	275.00	1,550.00	810.00	800.00	800.00
Alte servicii în domeniul protecției mediului	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
<b>Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>7,862.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,265.80</b>	<b>406.20</b>	<b>465.10</b>	<b>725.70</b>	<b>7,862.80</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)</b>		<b>7,862.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,265.80</b>	<b>406.20</b>	<b>465.10</b>	<b>725.70</b>	<b>7,862.80</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,903.00</b>	<b>406.20</b>	<b>465.10</b>	<b>725.70</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,903.00</b>	<b>406.20</b>	<b>465.10</b>	<b>725.70</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	8,500.00	0.00	0.00	0.00	0.00	6,903.00	406.20	465.10	725.70	8,500.00	8,500.00	8,500.00	8,500.00
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenții	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
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANII CURENT (cod 85.01)</b>	<b>84</b>	<b>-637.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-637.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-637.20	0.00	0.00	0.00	0.00	-637.20	0.00	0.00	0.00	-637.20	0.00	0.00	0.00
<i>Din total capitol:</i>														
Energie termică	81.02.06	7,862.80	0.00	0.00	0.00	0.00	6,265.80	406.20	465.10	725.70	7,862.80	8,500.00	8,500.00	8,500.00
Alți combustibili	81.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibilii și energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV						2016	2017	2018
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,453.30	0.00	-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
<b>SECTIUNEA DE FUNCTIIONARE (cod 01+79+84)</b>		<b>21,453.30</b>	<b>0.00</b>	<b>-493.20</b>	<b>-493.20</b>	<b>0.00</b>	<b>5,408.00</b>	<b>7,290.50</b>	<b>4,486.60</b>	<b>3,775.00</b>	<b>20,960.10</b>	<b>21,565.74</b>	<b>20,527.00</b>	<b>22,975.84</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>														
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>01</b>	<b>9,023.80</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>2,008.00</b>	<b>3,891.00</b>	<b>2,264.80</b>	<b>920.00</b>	<b>9,083.80</b>	<b>7,138.74</b>	<b>6,100.00</b>	<b>8,548.84</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973.00</b>	<b>2,831.00</b>	<b>1,179.80</b>	<b>0.00</b>	<b>4,983.80</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	4,100.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenții	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
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>12,430.00</b>	<b>0.00</b>	<b>-547.00</b>	<b>-547.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>2,228.00</b>	<b>2,855.00</b>	<b>11,883.00</b>	<b>14,427.00</b>	<b>14,427.00</b>	<b>14,427.00</b>
<b>Rambursari de credite externe (cod 81.01.01 + 81.01.02 + 81.01.05 + 81.01.06)</b>	<b>81.01</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.00</b>	<b>630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe din fondul de garantate	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Rambursari de credite interne (cod 81.02.01 + 81.02.02 + 81.02.05)</b>	<b>81.02</b>	<b>11,800.00</b>	<b>0.00</b>	<b>-547.00</b>	<b>-547.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>2,228.00</b>	<b>2,225.00</b>	<b>11,253.00</b>	<b>14,427.00</b>	<b>14,427.00</b>	<b>14,427.00</b>
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,427.00	14,427.00	14,427.00
Rambursari de credite aferente datoriei publice interne locale	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	11,253.00	0.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>-0.50</b>	<b>0.00</b>	<b>-6.20</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-6.20</b>	<b>0.00</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	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
<i>Din total capitol:</i>														
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	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
Drumuri și poduri	84.02.03.01													
Transport în comun	84.02.03.02	4,100.00	0.00	0.00	0.00	0.00	1,035.00	1,060.00	1,085.00	920.00	4,100.00	4,138.74	3,100.00	5,548.84
Străzi	84.02.03.03	17,353.30	0.00	-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
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02													
Alte cheltuieli în domeniul transporturilor	84.02.50													
<b>VII. REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>0.00</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REZERVE</b>	<b>97.02</b>			<b>0.00</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)</b>		<b>36,131.70</b>	<b>0.00</b>	<b>2,113.50</b>	<b>1,310.00</b>	<b>803.50</b>	<b>6,388.35</b>	<b>11,933.57</b>	<b>16,000.28</b>	<b>3,923.00</b>	<b>38,245.20</b>	<b>5,062.00</b>	<b>3,630.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>4,006.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>218.00</b>	<b>313.00</b>	<b>3,989.50</b>	<b>120.00</b>	<b>4,640.50</b>	<b>2,972.00</b>	<b>1,590.00</b>	<b>0.00</b>
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>766.50</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.00</b>	<b>559.50</b>	<b>0.00</b>	<b>781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)	56	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
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>-18.00</b>	<b>0.00</b>	<b>-6.80</b>	<b>-6.80</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.00</b>	<b>-6.80</b>	<b>0.00</b>	<b>-24.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati 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
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>26,964.58</b>	<b>0.00</b>	<b>281.00</b>	<b>281.00</b>	<b>0.00</b>	<b>3,283.60</b>	<b>10,529.70</b>	<b>10,632.28</b>	<b>2,800.00</b>	<b>27,245.58</b>	<b>2,090.00</b>	<b>2,040.00</b>	<b>0.00</b>
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	370.00	0.00	0.00	0.00	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Autorități publice și acțiuni 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
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>														
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>150.00</b>	<b>10.00</b>	<b>0.00</b>	<b>370.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>150.00</b>	<b>10.00</b>	<b>0.00</b>	<b>370.00</b>	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
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	40.00	40.00	0.00
Construcții	71.01.01	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	370.00	40.00	40.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	116.00	0.00	0.00	0.00	0.00	16.00	100.00	0.00	0.00	10.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
Alte active fixe	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
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<i>Din total capitol:</i>														

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Estimări			
					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
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	0.00	210.00	150.00	10.00	0.00	370.00	40.00	40.00	0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29											0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01											0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02											0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03											0.00	0.00	0.00
Alte active fixe	71.01.30											0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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
<i>Din total capital:</i>												0.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	61.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Politie locala	61.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50											0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )	64.02	15,855.86	0.00	1,661.30	857.80	803.50	3,741.06	3,890.80	7,367.30	2,518.00	17,517.16	3,252.00	1,570.00	0.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,475.30	0.00	1,663.30	859.80	803.50	431.00	687.30	1,116.80	903.50	3,138.60	0.00	0.00	0.00
SECTIUNEA 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	0.00	0.00	0.00
Titulul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	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
Finantarea nationala (**)	56.02.01	0.00	0.00	234.22	134.22	100.00	0.00	0.00	1,020.80	803.50	1,824.30	0.00	0.00	0.00
Finantarea 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 neeligibile (**)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	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
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	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
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	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
Constructii	71.01.01	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
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	203.00	0.00	-167.00	-167.00	0.00	6.00	197.00	-167.00	0.00	36.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	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
<i>Din total capital:</i>												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	0.00	0.00	0.00
Invatamant primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,375.30	0.00	1,657.30	853.80	803.50	431.00	687.30	1,110.80	803.50	3,032.60	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	82.50	0.00	0.00	0.00	0.00	0.00	82.50	0.00	0.00	82.50	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	1,292.80	0.00	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
Sanatate (cod 66.02.06+66.02.50)	66.02	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	246.50	0.00	0.00	0.00	0.00	201.50	0.00	45.00	0.00	246.50	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	246.50	0.00	0.00	0.00	0.00	201.50	0.00	45.00	0.00	246.50	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	246.50	0.00	0.00	0.00	0.00	201.50	0.00	45.00	0.00	246.50	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trm. IV						2016	2017	2018
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Construcții	71.01.01	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<i>Din total capital:</i>														
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Spitale generale	66.02.06.01	256.50	0.00	0.00	0.00	0.00	211.50	0.00	45.00	0.00	256.50	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08											0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50											0.00	0.00	0.00
												0.00	0.00	0.00
<b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)</b>	<b>67.02</b>	<b>12,997.56</b>	<b>0.00</b>	<b>-2.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>3,097.56</b>	<b>2,717.00</b>	<b>5,886.00</b>	<b>1,295.00</b>	<b>12,995.56</b>	<b>3,252.00</b>	<b>1,570.00</b>	<b>0.00</b>
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>12,997.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,097.56</b>	<b>2,717.00</b>	<b>5,886.00</b>	<b>1,295.00</b>	<b>12,997.56</b>	<b>3,252.00</b>	<b>1,570.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>3,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,687.00</b>	<b>2,952.00</b>	<b>1,570.00</b>	<b>0.00</b>
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	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	0.00
Alte transferuri de capital catre institutiile publice	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	0.00
<b>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)</b>	<b>56</b>	<b>2,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Programe din Fondul European de Dezvoltare Regională (FEDR)</b>	<b>56.01</b>	<b>2,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,546.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finanțarea națională **)	56.01.01	660.23	0.00	0.00	0.00	0.00	660.23	0.00	0.00	0.00	660.23	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.01.02	1,886.33	0.00	0.00	0.00	0.00	1,886.33	0.00	0.00	0.00	1,886.33	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programe din Fondul Social European (FSE)</b>	<b>56.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>6,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>2,460.00</b>	<b>2,458.00</b>	<b>1,295.00</b>	<b>6,764.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>6,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.00</b>	<b>2,460.00</b>	<b>2,458.00</b>	<b>1,295.00</b>	<b>6,764.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	551.00	2,460.00	2,458.00	1,295.00	6,764.00	300.00	0.00	0.00
Construcții	71.01.01	5,697.00	0.00	0.00	0.00	0.00	544.00	1,901.00	1,957.00	1,295.00	5,697.00	300.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	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	7.00	559.00	501.00	0.00	1,067.00	0.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati 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	-2.00	0.00	-2.00	0.00	0.00	0.00
<i>Din total capital:</i>														
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	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, orasenesi, municipale	67.02.03.02											0.00	0.00	0.00
Muzee	67.02.03.03											0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scoli populare de arta si meserii	67.02.03.05											0.00	0.00	0.00
Case de cultura	67.02.03.06											0.00	0.00	0.00
Camine culturale	67.02.03.07											0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08											0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	3,546.56	0.00	0.00	0.00	0.00	2,646.56	100.00	400.00	400.00	3,546.56	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30											0.00	0.00	0.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	9,451.00	0.00	0.00	0.00	0.00	451.00	2,617.00	5,488.00	895.00	9,451.00	3,252.00	1,570.00	0.00
Sport	67.02.05.01	3,787.00	0.00	0.00	0.00	0.00	0.00	257.00	3,530.00	0.00	3,787.00	2,952.00	1,570.00	0.00
Tineret	67.02.05.02											0.00	0.00	0.00
Inetinare gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,664.00	0.00	0.00	0.00	0.00	451.00	2,360.00	1,958.00	895.00	5,664.00	300.00	0.00	0.00
Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	0.00	0.00	-2.00	-2.00	0.00	0.00	0.00	-2.00	0.00	-2.00	0.00	0.00	0.00
												0.00	0.00	0.00
<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+6)</b>	<b>68.02</b>	<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>486.50</b>	<b>319.50</b>	<b>319.50</b>	<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

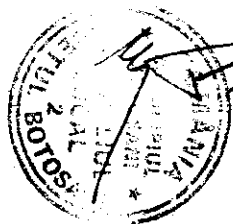
DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV						2016	2017	2018
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>486.50</b>	<b>319.50</b>	<b>319.50</b>	<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)														
Programa din Fondul Social European (FSE)	56	1,125.50	0.00	0.00	0.00	0.00	0.00	486.50	319.50	319.50	1,125.50	0.00	0.00	0.00
Finanțarea 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	0.00
Finanțarea Uniunii Europene **)	56.02.02	930.22	0.00	0.00	0.00	0.00	0.00	406.42	261.90	261.90	930.22	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XI ACTIVE FINANCIARE (cod 72.01)</b>	<b>72</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active financiare (cod 72.01.01)	72.01	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Participare cu capital social al 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	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<i>Din total capital:</i>														
Asistenta acordata persoanelor in varsta	68.02.04													
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala pentru familiii si copii	68.02.06													
Ajutoare pentru locuinte	68.02.10													
Crese	68.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01													
Cantine de ajutor social	68.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,126.50	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,126.50	0.00	0.00	0.00	0.00	1.00	486.50	319.50	319.50	1,126.50	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>	<b>69.02</b>	<b>11,844.06</b>	<b>0.00</b>	<b>40.20</b>	<b>40.20</b>	<b>0.00</b>	<b>1,737.29</b>	<b>4,102.27</b>	<b>4,960.70</b>	<b>1,084.00</b>	<b>11,884.26</b>	<b>1,770.00</b>	<b>2,020.00</b>	<b>0.00</b>
Locuinte, 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	1,680.29	4,102.27	4,660.70	704.00	11,147.26	270.00	20.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>		<b>11,125.06</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>1,698.29</b>	<b>4,102.27</b>	<b>4,665.50</b>	<b>704.00</b>	<b>11,170.06</b>	<b>270.00</b>	<b>20.00</b>	<b>0.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>	<b>51</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	20.00	20.00	0.00
Alte transferuri de capital catre institutiile publice	51.02.29	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	20.00	20.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>566.50</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.00</b>	<b>359.50</b>	<b>0.00</b>	<b>581.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A. Transferuri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)</b>	<b>55.01</b>	<b>566.50</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.00</b>	<b>359.50</b>	<b>0.00</b>	<b>581.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Programa SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitiile ale agentilor economici cu capital de stat	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
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	740.56	0.00	0.00	0.00	0.00	358.19	382.37	0.00	0.00	740.56	0.00	0.00	0.00
Programa din Fondul European de Dezvoltare Regională (FEDR)	56.01	740.56	0.00	0.00	0.00	0.00	358.19	382.37	0.00	0.00	740.56	0.00	0.00	0.00
Finanțarea națională **)	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
Finanțarea Uniunii Europene **)	56.01.02	607.40	0.00	0.00	0.00	0.00	293.71	313.69	0.00	0.00	607.40	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programa din Fondul Social European (FSE)</b>	<b>56.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finanțarea națională **)	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea Uniunii Europene **)	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile **)	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programa Instrumentul European de Vecinătate și Parteneriat (ENPI)</b>	<b>56.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finanțarea națională **)	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV						2016	2017	2018
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	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>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>9,745.50</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>1,323.60</b>	<b>3,441.90</b>	<b>4,306.00</b>	<b>704.00</b>	<b>9,775.50</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>9,745.50</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>1,323.60</b>	<b>3,441.90</b>	<b>4,306.00</b>	<b>704.00</b>	<b>9,775.50</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	9,745.50	0.00	30.00	30.00	0.00	1,323.60	3,441.90	4,306.00	704.00	9,775.50	250.00	0.00	0.00
Construcții	71.01.01	9,177.00	0.00	0.00	0.00	0.00	1,105.10	3,141.90	4,226.00	704.00	9,177.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	218.50	0.00	30.00	30.00	0.00	218.50	0.00	30.00	0.00	248.50	0.00	0.00	0.00
Alte active fixe	71.01.30	350.00	0.00	0.00	0.00	0.00	0.00	300.00	50.00	0.00	350.00	250.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>-18.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>-4.80</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>0.00</b>	<b>-22.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-18.00	0.00	-4.80	-4.80	0.00	-18.00	0.00	-4.80	0.00	-22.80	0.00	0.00	0.00
<i>Din total capital:</i>														
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	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	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	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30													
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01													
Amenajări hidrotehnice	70.02.05.02													
Iluminat 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	0.00
Alimentări cu gaze naturale în localități	70.02.07													
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
<b>Protecția mediului (cod 74.02.05+74.02.06)</b>	<b>74.02</b>	<b>737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>300.00</b>	<b>380.00</b>	<b>737.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>	<b>70</b>	<b>737.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>57.00</b>	<b>0.00</b>	<b>814.50</b>	<b>500.00</b>	<b>1,371.50</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>300.00</b>	<b>380.00</b>	<b>737.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>300.00</b>	<b>380.00</b>	<b>737.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Construcții	71.01.01	737.00	0.00	0.00	0.00	0.00	57.00	0.00	300.00	380.00	737.00	1,500.00	2,000.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<i>Din total capital:</i>														
Reducerea și controlul poluării	74.02.03													
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
Colecțarea, 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	0.00	0.00
<b>Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>8,061.78</b>	<b>0.00</b>	<b>412.00</b>	<b>412.00</b>	<b>0.00</b>	<b>700.00</b>	<b>3,790.50</b>	<b>3,662.28</b>	<b>321.00</b>	<b>8,473.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	700.00	2,080.50	1,842.28	0.00	4,622.78	0.00	0.00	0.00
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>	<b>70</b>	<b>4,210.78</b>	<b>0.00</b>	<b>412.00</b>	<b>412.00</b>	<b>0.00</b>	<b>700.00</b>	<b>2,080.50</b>	<b>1,842.28</b>	<b>0.00</b>	<b>4,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	<b>70</b>	<b>4,210.78</b>	<b>0.00</b>	<b>412.00</b>	<b>412.00</b>	<b>0.00</b>	<b>700.00</b>	<b>2,080.50</b>	<b>1,842.28</b>	<b>0.00</b>	<b>4,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>	<b>71</b>	<b>4,210.78</b>	<b>0.00</b>	<b>412.00</b>	<b>412.00</b>	<b>0.00</b>	<b>700.00</b>	<b>2,080.50</b>	<b>1,842.28</b>	<b>0.00</b>	<b>4,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	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	0.00
Construcții	71.01.01	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	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<i>Din total capital:</i>														
Energie termică	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	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări		
					Trim. III	Trim. IV	2016	2017						2018		
Alți combustibili	81.02.07													0.00	0.00	0.00
Alte cheltuieli privind combustibilii și energia	81.02.50													0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,851.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		3,851.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	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	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,651.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	71	3,651.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	71.01	3,651.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,620.00	321.00	3,651.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	3,391.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,620.00	321.00	3,391.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	260.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Din total capital:														0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,851.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,820.00	321.00	3,851.00	0.00	0.00	0.00	0.00	0.00
Drumuri și poduri	84.02.03.01													0.00	0.00	0.00
Transport în comun	84.02.03.02	500.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Străzi	84.02.03.03	3,351.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,470.00	321.00	3,351.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (cod 84.02.06.02)	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviația civilă	84.02.06.02													0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	84.02.50													0.00	0.00	0.00
														0.00	0.00	0.00

Presedinte de ședință,  
Consilier, GHEORGHE FLORENTIN URSULEANU

Contrasemnează,  
Secretar, Ioan Apostu



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

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finanțare FC + Finanțare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018
		credite bugetare	credite de angajament									
		2	3									
0	<b>TOTAL GENERAL</b>											
	din care											
A	Obiective de investitii in continuare	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	0.00
B	Obiective de investitii noi	45,477.50	45,477.50	24,000.00	671.28	0.00	17,159.10	3,287.12	360.00	2,272.00	1,570.00	0.00
C	Alte cheltuieli 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	0.00
	<b>Alte cheltuieli de investitii</b>	<b>10,172.76</b>	<b>10,172.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,177.00</b>	<b>1,384.48</b>	<b>611.28</b>	<b>650.00</b>	<b>100.00</b>	<b>0.00</b>
51.	<b>AUTORITĂȚI EXECUTIVE</b>											
	TOTAL din care											
51.01.03	Autoritati executive	370.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00	40.00	40.00	0.00
A	Investitii in continuare TOTAL din care:	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
1	Sistem de alarmare incendiu si antiefracție sediu Primarie	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
B	Investitii noi TOTAL din care:	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	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	0.00
C	Alte cheltuieli de investitii	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	40.00	40.00	0.00
65.	<b>ÎNVĂȚĂMÂNT</b>											
	TOTAL din care											
A	Investitii in continuare TOTAL din care:	3,138.60	3,138.60	0.00	0.00	0.00	3,138.60	0.00	0.00	0.00	0.00	0.00
1	Reabilitare instalatie electrica Liceul Pedagogic "Nicolae Iorga"	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
2	Finalizare extindere Colegiul National "AT Laurian"	167.00	167.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00	0.00
3	Amenajare teren sport Liceul Dimitrie Negreanu	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
4	Amenajare baza sportiva teren fotbal cu suprafata sintetica si imprejmuire baza sportiva la Liceul cu Program Sportiv Botosani	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
5	Relocare Gradinita nr. 10	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
B	Investitii noi Total din care	172.50	172.50	0.00	0.00	0.00	172.50	0.00	0.00	0.00	0.00	0.00
1	Executie utilitati sala sport Colegiul National "Mihai Eminescu"	30.00	30.00	0.00	0.00	0.00	30.00	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

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Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finanțare FC + Finanțare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018
		credite bugetare	credite de angajament									
		2	3									
0	1											
	3 Executie utilitati sala sport Liceul Pedagogic "N Iorga"	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	4 Reabilitare Scoala nr. 4 - Amenajare spatii 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	0.00	0.00	0.00
	<b>C Alte cheltuieli de investitii</b>	<b>1,884.10</b>	<b>1,884.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
66.	<b>SĂNĂTATE</b>											
	<b>TOTAL din care</b>	<b>256.50</b>	<b>256.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
66.06.01	<i>Spitale generale</i>	<i>256.50</i>	<i>256.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>256.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>A Investiții în continuare TOTAL din care:</b>	<b>201.50</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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	0.00	0.00
	<b>B Investitii noi Total din care</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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	0.00	0.00
	<b>C Alte cheltuieli de investitii</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
67	<b>CULTURA RECREERE SI RELIGIE</b>											
	<b>TOTAL din care</b>	<b>37,948.54</b>	<b>37,948.54</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,143.00</b>	<b>2,805.54</b>	<b>0.00</b>	<b>2,872.00</b>	<b>1,570.00</b>	<b>0.00</b>
67.03.12	<i>Consolidarea si restaurarea monumnetelor istorice</i>	<i>3,546.56</i>	<i>3,546.56</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>2,546.56</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
67.03.04	<i>Institutiile publice de spectacole si concerte</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
67.05.01	<i>Sport</i>	<i>3,687.00</i>	<i>3,687.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,687.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,572.00</i>	<i>1,570.00</i>	<i>0.00</i>
67.05.03	<i>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</i>	<i>29,764.00</i>	<i>29,764.00</i>	<i>24,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,764.00</i>	<i>0.00</i>	<i>0.00</i>	<i>300.00</i>	<i>0.00</i>	<i>0.00</i>
67.06.	<i>Servicii religioase</i>	<i>692.00</i>	<i>692.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>692.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<b>A Investiții în continuare Total din care</b>	<b>34,049.56</b>	<b>34,049.56</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,503.00</b>	<b>2,546.56</b>	<b>0.00</b>	<b>2,272.00</b>	<b>1,570.00</b>	<b>0.00</b>
67.03.12	<i>Consolidarea si restaurarea monumnetelor istorice</i>	<i>3,546.56</i>	<i>3,546.56</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,000.00</i>	<i>2,546.56</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	1 Consolidare si restaurare Teatrul Mihai Eminescu Botoșani	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				
	finantarea Uniunii Europene (56.01.02)							1,886.33				
	cheltuieli neeligibile (56.01.03)											
67.05.01	<i>Sport</i>	<i>3,150.00</i>	<i>3,150.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,150.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,272.00</i>	<i>1,570.00</i>	<i>0.00</i>
	<b>DSPSA pct 1-3</b>											
	1 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
	2 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
	3 Instalatie de nocturna si instalatie de incalzire gazon Stadion Municipal Botosani	1,570.00	1,570.00	0.00	0.00	0.00	1,570.00	0.00	0.00	1570.00	1570.00	0.00
67.05.03	<i>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</i>	<i>27,353.00</i>	<i>27,353.00</i>	<i>24,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,353.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	1 Reabilitare, modernizare și extindere parc Spital Recuperare "Sf. Gheorghe"	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finanțare FC + Finanțare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018
		credite bugetare	credite de angajament									
		2	3									
0	1	2	3	4	5	6	7	8	9	10	11	12
	2 Parcul regional de agrement turistic și sportiv "Cornișa" Botoșani - axa 5POR finantare nationala (56.01.01) finantarea Uniunii Europene (56.01.02) cheltuieli neeligibile (56.01.03)	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
	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
<b>B</b>	<b>Investitii noi</b> <b>Total din care</b>	<b>2,026.00</b>	<b>2,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>67.05.01</b>	<b>Sport</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	DSPSA											
	1 Acoperis tribuna stadion municipal	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>67.05.03</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>1,324.00</b>	<b>1,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Împrejmuire 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
	3 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	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
	5 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
<b>67.06.</b>	<b>Servicii religioase</b>	<b>692.00</b>	<b>692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Amenajare Biserica Buna Vestire (Primăverii spate Rida)	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	2 Amenajare Biserica Înălțarea Domnului	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	3 Amenajare Biserica Sf. Cuvios Antonie cel Mare Bucovina	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	4 Amenajare Biserica Sf. Voievozi	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
	5 Amenajare Biserica Sf. Ioan Botezătorul	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	6 Amenajare Biserica Sfânta Treime	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	7 Amenajare Protopopiat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7 Amenajare Biserica Petru și Pavel	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
	8 Amenajare Biserica penticostala Betel	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	9 Amenajare Biserica Izvorul Tămăduirii (Parcul Tineretului)	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	10 Amenajare Biserica Sf. Ecaterina	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	11 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
	12 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

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finanțare FC + Finanțare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018
		credite bugetare	credite de angajament									
		0	1									
14	Amenajare Biserica Catolică	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
15	Amenajare Biserica Sf. Andrei și Nectarie	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
16	Amenajare Biserica pentecostală Elim	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
17	Amenajare Biserica "Sf. Ilie"	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
18	Amenajare Biserica Sfantii Petru si Pavel II	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
19	Restaurare - consolidare Biserica Armeană "Sfânta Treime"	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
20	Amenajare Biserica Sfantul Gheorghe	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	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	0.00
22	Amenajare Biserica Trei Ierarhi	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	0.00
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	0.00
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	0.00
<b>C Alte cheltuieli de investitii</b>		<b>1,872.98</b>	<b>1,872.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.00</b>	<b>258.98</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
67.02.50	Alte servicii in 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	0.00
67.03.04	Institutii 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	0.00
67.05.01	Sport	527.00	527.00	0.00	0.00	0.00	527.00	0.00	0.00	300.00	0.00	0.00
67.05.03	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
67.03.30	Alte servicii culturale	258.98	258.98	0.00	0.00	0.00	0.00	258.98	0.00	0.00	0.00	0.00
68.	<b>ASIGURARI SI ASISTENTA SOCIALA</b>											
TOTAL din care		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	0.00	0.00
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
<b>C Alte cheltuieli de investitii</b>		<b>1,126.50</b>	<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1,125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
68.11	Crese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.50	Alte cheltuieli in domeniul asigurarilor si asistentei	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
70.	<b>LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA</b>											
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	60.00	0.00
70.03.01	Locuinte	8,633.96	8,633.96	0.00	0.00	0.00	6,093.40	740.56	1,800.00	0.00	0.00	0.00
70.06	Iluminat public si electrificari rurale	375.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
70.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,161.10	2,161.10	0.00	0.00	0.00	2,161.10	0.00	0.00	310.00	60.00	0.00
<b>A Investitii in continuare</b>		<b>5,041.66</b>	<b>5,041.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,301.10</b>	<b>740.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
70.03.01	Locuinte	3,762.56	3,762.56	0.00	0.00	0.00	3,022.00	740.56	0.00	0.00	0.00	0.00
1	Executie utilitati (alimentare cu energie electrică, gaze naturale, apă-canal, iluminat public, străzi,sistematizare verticală) Cartier Cismea etapa a III-a Botosani - Locuinte ANL	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0	0	0

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finanțare FC + Finanțare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018
		credite bugetare	credite de angajament									
		0	1									
2	Reabilitarea termică în vederea creșterii eficienței energetice a blocurilor:	1,482.49	1,482.49	0.00	0.00	0.00	750.00	732.49	0.00	0.00	0.00	0.00
	- str. Împărat Traian nr. 21 sc. A, B, C											
	- str. Tudor Vladimirescu nr. 14 sc. A, B											
	- str. Săvenilor nr. 40 sc. A, B, C, D, E											
	finanțare nationala (56.01.01)							131.68				
	finanțarea Uniunii Europene (56.01.02)							600.81				
	cheltuieli neeligibile (56.01.03)											
3	Reabilitarea termică în vederea creșterii eficienței energetice a blocurilor:	903.77	903.77	0.00	0.00	0.00	900.00	3.77	0.00	0.00	0.00	0.00
	- Calea Nationala nr. 56											
	- Savenilor 42 sc A,B,C											
	- Arcului 4 nr. sc A,B											
	finanțare nationala (56.01.01)							0.67				
	finanțarea Uniunii Europene (56.01.02)							3.10				
	cheltuieli neeligibile (56.01.03)											
4	Reabilitarea termică în vederea creșterii eficienței energetice a blocurilor:	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
	- Cuza Voda nr. 2 sc. A,B,C,D,E,F											
	- Victoriei nr. 1											
	finanțare nationala (56.01.01)							0.81				
	finanțarea Uniunii Europene (56.01.02)							3.49				
	cheltuieli neeligibile (56.01.03)											
	<b>LOCATIVA</b>											
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
<b>70.50</b>	<b>Alte servicii în domeniile locuintelor, serviciilor și dezvoltării comunale</b>	<b>1,279.10</b>	<b>1,279.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2	Extindere rețea supraveghere video	175.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
3	Dezvoltarea sectorului agricol prin crearea unei rețele transfrontaliere în 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
	finanțare nationala (56.01.01)											
	finanțarea Uniunii Europene (56.01.02)							0.00				
	cheltuieli neeligibile (56.01.03)											
4	Reabilitarea centrului istoric și a zonei pietonale (proiectare și exec)	4.10	4.10	0.00	0.00	0.00	4.10	0.00	0.00	0.00	0.00	0.00

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finantare FC + Finantare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018	
		credite bugetare	credite de angajament										
		0	1										2
	- spatiu expunere si conservare cuptoare centru vechi												
<b>B</b>	<b>Investitii noi</b>	<b>Total din care</b>	<b>2,747.50</b>	<b>2,747.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.50</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70.03.01</b>	<b>Locuinte</b>		<b>2,196.50</b>	<b>2,196.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.50</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Executie utilitati locuinte Ansamblu locuinte Soseaua Iasului		151.00	151.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
	2 Extindere retea distribuite gaze naturale str. Oituz si str. Imparat Traian		125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
	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	0.00
	4 Locuinte sociale cartier ANL Cismea		1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00
	<b>Locativa - pct. 4-10</b>												
	4 Bransament apă canal str. Ion Pilat nr. 24		8.20	8.20	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00
	5 Reabilitare PT Incubator de afaceri, str. Postei nr. 9		13.00	13.00	0.00	0.00	0.00	13.00	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	0.00	19.00	0.00	0.00	0.00	0.00	0.00
	7 Reabilitare imobil strada 1 Decembrie nr. 50		10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	8 Bransament apa canal str. Savenilor nr. 18		6.30	6.30	0.00	0.00	0.00	6.30	0.00	0.00	0.00	0.00	0.00
	9 Reabilitare imobil Savenilor nr. 18		32.00	32.00	0.00	0.00	0.00	32.00	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	7.00	0.00	0.00	0.00	0.00	0.00
<b>70.06</b>	<b>Iluminat public si electrificari rurale</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Extinderea retelei de iluminat public		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	2 Extindere alimentare energie electrica cartier Luizoiaia		150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>70.50</b>	<b>Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale</b>		<b>301.00</b>	<b>301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Extindere cimitir Eternitatea 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 și băncilor de date urbane		100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>C</b>	<b>Alte cheltuieli de investitii</b>		<b>3,380.90</b>	<b>3,380.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,380.90</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>60.00</b>	<b>0.00</b>
<b>70.03.01</b>	<b>Locuinte</b>		<b>2,674.90</b>	<b>2,674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70.06</b>	<b>Iluminat public si electrificari rurale</b>		<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70.50</b>	<b>Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale</b>		<b>581.00</b>	<b>581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.00</b>	<b>60.00</b>	<b>0.00</b>
<b>74.</b>	<b>PROTECTIA MEDIULUI</b>												
	<b>TOTAL din care:</b>		<b>737.00</b>	<b>737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>0.00</b>



Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2015		credite bancare interne	credite bancare externe	Finanțare AFM	Credite bugetare Buget local	Finanțare FC + Finanțare nationala	transfer buget stat	Credite de angajament 2016	Credite de angajament 2017	Credite de angajament 2018
		credite bugetare	credite de angajament									
		2	3									
0	1											
C	Alte cheltuieli de investitii	1,181.28	1,181.28	0.00	0.00	0.00	570.00	0.00	611.28	0.00	0.00	0.00
84.	TRANSPORTURI											
	TOTAL din care:	3,851.00	3,851.00	0.00	0.00	0.00	3,451.00	0.00	400.00	0.00	0.00	0.00
84.03.03	Strazi	3,351.00	3,351.00	0.00	0.00	0.00	2,951.00	0.00	400.00	0.00	0.00	0.00
84.03.02	Transport in comun	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
A	Investitii in continuare Total din care	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
84.03.03	Strazi	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
	1 Reabilitare si modernizare str. Primăverii	850.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00			
B	Investitii noi Total din care	2,741.00	2,741.00	0.00	0.00	0.00	2,341.00	0.00	400.00	0.00	0.00	0.00
84.03.03	Strazi	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
	1 Reabilitare si modernizare strada Maramures	1,121.00	1,121.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	0.00	0.00
	2 Reabilitare și modernizare str. Dimitrie Bolintineanu	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
	3 Sens giratoriu Bulevard Mihai Eminescu - Petru Rareș	610.00	610.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00
	4 Amenajari intrari in municipiu	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	5 Reabilitare si modernizare strada Crinilor	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	6 Reabilitare si modernizare strada Iuliu Maniu	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
	7 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 Drmul Tatarilor	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	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	1 Amenajare statii transport în comun ELTRANS	300.00	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
	3 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
C	Alte cheltuieli de investitii	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
84.03.03	Strazi	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
84.03.02	Transport in comun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL	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	0.00

Președinte de ședință,  
Consilier, GHEORGHE FLORENTIN URSULEANU



Contrasemnează  
Secretar, IOAN APOSTU



LISTA  
poziției "Alte cheltuieli de investiții" defalcată pe categorii de bunuri

NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	Valoare pe U.M.	credite bancare interne	credite bancare externe	Finantare AFM 50 02	Credite bugetare Buget local	Finantare FC + Finantare nationala	Transfer buget de stat	TOTAL 2015	credite de angajament 2015	credite de angajament 2016	credite de angajament 2017	credite de angajament 2018	mii lei
<b>TOTAL GENERAL</b>																
<b>din care</b>					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	0.00	661.00	661.00	0.00	0.00	0.00	
b/	Dotări independente				0.00	0.00	0.00	2,977.00	0.00	611.28	3,588.28	3,588.28	400.00	100.00	0.00	
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și 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	0.00	
d/	Cheltuieli de expertiză, proiectare și de execuție privind consolidările și intervențiile pentru calamități				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
e/	Alte Cheltuieli				0.00	0.00	0.00	71.00	1,384.48	0.00	1,455.48	1,455.48	0.00	0.00	0.00	
51.	<b>AUTORITĂȚI EXECUTIVE</b>				0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	40.00	40.00	0.00	
<b>TOTAL din care</b>					0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	40.00	40.00	0.00	
51.01.03	<b>Autoritati executive</b>				0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	40.00	40.00	0.00	
b/	Dotări independente				0.00	0.00	0.00	284.00	0.00	0.00	284.00	284.00	40.00	40.00	0.00	
	1 Realizare pagina web primarie				0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	
	2 Aplicatie informatica pentru evaluarea ofertelor si urmarirea executiei investitiilor				0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	0.00	0.00	0.00	
	3 Aplicatie informatica pentru administrarea contractelor de achizitii publice				0.00	0.00	0.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00	0.00	
	4 Interconectare aplicatie ATENE ETAX cu sistemul national electronic de plata "on line" a taxelor si impozitelor				0.00	0.00	0.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	
	5 Router pentru interconectarea sistemului de impozite si taxe locale				0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00	
	6 Calculator	buc	10	3.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	
	7 Diversitate multiculturala – pilon de dezvoltare comunitara in judetele Botosani, Bistrita Nasaud				0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	
	8 Centru informatic ceteteni				0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	
	9 Autoutilitara	buc	2		0.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00	40.00	0.00	
c/	Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții				0.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	
	1 Documentatie tehnica - Sistem de alarmare incendiu si antifracție sediu Primarie				0.00	0.00	0.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	
65.	<b>INVĂȚĂMÂNT</b>				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	
<b>TOTAL din care</b>					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	
b/	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 Plița Seminarul Teologic Licea 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	
	2 Dotari in cadrul proiectului POSDRU/175/2.1/S/151527 Colegiul National AT Laurian				0.00	0.00	0.00	12.00	0.00	0.00	12.00	12.00	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	75.00	0.00	0.00	75.00	75.00	0.00	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	16.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	
	Dotare firme de exercitiu				0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	
	- 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	0.00	16.00	16.00	0.00	0.00	0.00	
	Dotare echipa de implementare				0.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	
	- Amenajare, mobilier si dotare sediu desfasurare activitati de management si firme de executie - 1 buc x 30.00				0.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	0.00	0.00	0.00	
	- Concesiuni, brevete, licente, marci comerciale drepturi si alte active similare				0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	



NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	Valoare	credite bancare interne	credite bancare externe	Finantare AFM 50 02	Credite bugetare Buget local	Finantare FC + Finantare nationala	Transfer buget de stat	TOTAL 2015	credite de angajament 2015	credite de angajament 2016	credite de angajament 2017	credite de angajament 2018
				pe U.M.											
<b>cf</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				0.00	0.00	0.00	1,711.10	0.00	0.00	1,711.10	1,711.10	0.00	0.00	0.00
1	Documentatie tehnica executie utilitati sala sport Colegiul National Mihai Eminescu				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
2	Documentatie tehnica executie utilitati sala sport Liceul cu Program Sportiv				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
3	Documentatie tehnica executie utilitati sala sport Liceul Pedagogic "N Iorga"				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
4	Intocmire documentatie cadastrala si dezmembrare pentru construirea Salii de sport a Liceului de Arta "Stefan Luchian"				0.00	0.00	0.00	7.80		0.00	7.80	7.80	0.00	0.00	0.00
5	Intocmire documentatie cadastrala si dezmembrare pentru construirea Salii de sport a Colegiului Economic "Octav Onicescu"				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
6	Documentatie tehnica conformare scenariu de securitate la incendiu (inclusiv vize verificatori atestati) - Gradinita 23				0.00	0.00	0.00	6.00		0.00	6.00	6.00	0.00	0.00	0.00
7	Colegiul National AT Laurian - POSDRU/175/2.1/S/151527 finantare nationala (56.02.01) finantare externa nerambursabila (56.02.02)				0.00	0.00	0.00	1,657.30 234.22 1,423.08		0.00	1,657.30	1,657.30	0.00	0.00	0.00
<b>66</b>	<b>SĂNĂTATE</b>														
	<b>TOTAL din care</b>				0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
66.06.01	Spitale generale				0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
<b>cf</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
1	Documentatie 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	0.00
<b>67.</b>	<b>CULTURA RECREERE SI RELIGIE</b>														
	<b>TOTAL din care</b>				0.00	0.00	0.00	1,614.00	258.98	0.00	1,872.98	1,872.98	300.00	0.00	0.00
67.02.50	Alte servicii in 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	0.00
67.03.04	Institutii 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	0.00
67.05.01	Sport				0.00	0.00	0.00	527.00	0.00	0.00	527.00	527.00	300.00	0.00	0.00
<b>bl</b>	<b>Dotări independente</b>				0.00	0.00	0.00	380.00	0.00	0.00	380.00	380.00	300.00	0.00	0.00
	DSPSA pct 1-3				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Panou afisaj electronic Stadion Municipal	buc	1		0.00	0.00	0.00	80.00		0.00	80.00	80.00	0.00	0.00	0.00
2	Extindere patinoar	buc	1		0.00	0.00	0.00	300.00		0.00	300.00	300.00	300.00	0.00	0.00
3	Aparate fitness				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>cf</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				0.00	0.00	0.00	97.00	0.00	0.00	97.00	97.00	0.00	0.00	0.00
	DSPSA PCT 1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Documentatie tehnica acoperis tribuna				0.00	0.00	0.00	97.00	0.00	0.00	97.00	97.00	0.00	0.00	0.00
<b>el</b>	<b>Alte Cheltuieli</b>				0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
	DSPSA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Reparatii capitale Sala Polivalenta				0.00	0.00	0.00	50.00		0.00	50.00	50.00	0.00	0.00	0.00
67.05.03	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement				0.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00	1,087.00	0.00	0.00	0.00
<b>bl</b>	<b>Dotări independente</b>				0.00	0.00	0.00	1,004.00	0.00	0.00	1,004.00	1,004.00	0.00	0.00	0.00
1	Amenajare locuri de joaca				0.00	0.00	0.00	354.00		0.00	354.00	354.00	0.00	0.00	0.00
2	Oraselul copiilor - dotari figurine iluminat ornamental				0.00	0.00	0.00	250.00		0.00	250.00	250.00	0.00	0.00	0.00
3	Targ de Craciun				0.00	0.00	0.00	150.00		0.00	150.00	150.00	0.00	0.00	0.00
4	Decoratiuni parcuri municipiu				0.00	0.00	0.00	150.00		0.00	150.00	150.00	0.00	0.00	0.00
5	Aparate fitness				0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00

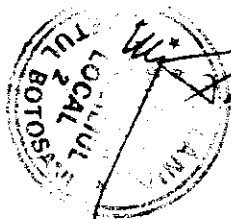
NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	Valoare pe U.M.	credite bancare interne	credite bancare externe	Finantare AFM 50 02	Credite bugetare Buget local	Finantare FC + Finantare nationala	Transfer buget de stat	TOTAL 2015	credite de angajament 2015	credite de angajament 2016	credite de angajament 2017	credite de angajament 2018
<b>cl</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Registrul spatiilor verzi				0.00	0.00	0.00	1.00		0.00	1.00	1.00	0.00	0.00	0.00
2	Proiectare monument inchinat taranilor (parc M Eminescu)				0.00	0.00	0.00	7.00		0.00	7.00	7.00	0.00	0.00	0.00
3	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	0.00
4	Documentatie tehnică 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	0.00
5	Documentatie tehnica Împrejmuire Parcul Curcubeului				0.00	0.00	0.00	5.00		0.00	5.00	5.00	0.00	0.00	0.00
6	Documentatie tehnica sera plante ornamentale				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
7	Documentatie tehnica -Reabilitare și modernizare parc APM				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
8	Documentatie tehnica -Reabilitare și modernizare scuar Magazin Filatelic				0.00	0.00	0.00	10.00		0.00	10.00	10.00	0.00	0.00	0.00
<b>67.03.30</b>	<b>Alte servicii culturale</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.98</b>	<b>0.00</b>	<b>258.98</b>	<b>258.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>el</b>	<b>Alte Cheltuieli</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.98</b>	<b>0.00</b>	<b>258.98</b>	<b>258.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Diversitate multiculturală – pilon de dezvoltare comunitară în județele Botosani, Bistrita Nasaud și Iasi				0.00	0.00	0.00	0.00	258.98	0.00	258.98	258.98	0.00	0.00	0.00
	Finantare externa nerambursabila (56.17.02)				0.00	0.00	0.00	0.00	258.98	0.00	258.98	258.98	0.00	0.00	0.00
<b>68.</b>	<b>ASIGURARI SI ASISTENTA SOCIALA</b>														
	<b>TOTAL din care</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1,125.50</b>	<b>0.00</b>	<b>1,126.50</b>	<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
68.11	Crese				0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.50	Alte cheltuieli in domeniul asigurarilor si asistentei sociale				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
<b>el</b>	<b>Alte Cheltuieli</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1,125.50</b>	<b>0.00</b>	<b>1,126.50</b>	<b>1,126.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	Aport de capital social privind asocierea dintre SPLAS și SC FILIPAP VIO IMPEX				0.00	0.00	0.00	1.00		0.00	1.00	1.00	0.00	0.00	0.00
2	"VAST - Vulnerabil, dar Activ Social ca Tine"				0.00	0.00	0.00	0.00	1,125.50	0.00	1,125.50	1,125.50	0.00	0.00	0.00
	finantare nationala (56.02.01)				0.00	0.00	0.00	0.00	195.28	0.00	195.28	195.28	0.00	0.00	0.00
	finantare externa nerambursabila (56.02.02)				0.00	0.00	0.00	0.00	930.22	0.00	930.22	930.22	0.00	0.00	0.00
<b>70.</b>	<b>LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA</b>														
	<b>TOTAL din care</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,380.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,380.90</b>	<b>3,380.90</b>	<b>310.00</b>	<b>60.00</b>	<b>0.00</b>
70.50	Alte servicii in domeniile locuintelor, serviciilor și dezvoltării comunale				0.00	0.00	0.00	581.00	0.00	0.00	581.00	581.00	310.00	60.00	0.00
<b>bl</b>	<b>Dotări independente</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.00</b>	<b>126.00</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
1	Achizitie storage destinat stocarii datelor și back-up DSPSA				0.00	0.00	0.00	43.50		0.00	43.50	43.50	0.00	0.00	0.00
1	Generator	buc	1		0.00	0.00	0.00	7.50	0.00	0.00	7.50	7.50	0.00	0.00	0.00
2	Aparat speriat ciori	buc	1		0.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00	0.00
3	Masina tuns gazon	buc	2	3.00	0.00	0.00	0.00	6.00		0.00	6.00	6.00	0.00	0.00	0.00
4	Motofierastrau	buc	1	3.00	0.00	0.00	0.00	3.00		0.00	3.00	3.00	0.00	0.00	0.00
5	Autoturism	buc	1		0.00	0.00	0.00	20.00		0.00	20.00	20.00	20.00	20.00	0.00
6	Dezvoltarea sectorului agricol prin crearea unei rețele transfrontaliere în domeniul agriculturii														
	- vitrina de expunere produse	buc	2	2.00	0.00	0.00	0.00	4.00		0.00	4.00	4.00	20.00	20.00	0.00
	- taraba (masa) pentru expunere	buc	2	3.00	0.00	0.00	0.00	6.00		0.00	6.00	6.00	20.00	20.00	0.00
<b>cl</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.00</b>	<b>435.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>

NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Valoare pe U.M.	credite bancare interne	credite bancare externe	Finantare AFM 50 02	Credite bugetare Buget local	Finantare FC + Finantare nationala	Transfer buget de stat	TOTAL 2015	credite de angajament 2015	credite de angajament 2016	credite de angajament 2017	credite de angajament 2018
	1 Strategia de dezvoltare a Municipiului Botoșani				0.00	0.00	0.00	80.00		0.00	80.00	80.00	0.00	0.00	0.00
	2 Cheltuieli elaborare studii accesare fonduri europene 2014-2020				0.00	0.00	0.00	250.00		0.00	250.00	250.00	250.00	0.00	0.00
	3 Strategie administrare Parc de agrement Cornisa				0.00	0.00	0.00	20.00		0.00	20.00	20.00	0.00	0.00	0.00
	4 Doc tehnica Muzeul vietii cotidiene in comunism				0.00	0.00	0.00	50.00		0.00	50.00	50.00	0.00	0.00	0.00
	5 Documentatie tehnica racorduri utilitati si compartimentare functionala spatii piata				0.00	0.00	0.00	15.00		0.00	15.00	15.00	0.00	0.00	0.00
	6 Documentatie tehnica Sistem de irigatii median Calea Nationala				0.00	0.00	0.00	20.00		0.00	20.00	20.00	0.00	0.00	0.00
<b>ef</b>	<b>Alte Cheltuieli</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Lucrări pentru realizarea unui depozit temporar de pământ, pe terenul aferent extinderii cimitirului Eternitatea				0.00	0.00	0.00	20.00		0.00	20.00	20.00	0.00	0.00	0.00
<b>70.03.01</b>	<b>Locuinte</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.90</b>	<b>2,674.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>af</b>	<b>Achizitii de imobile</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.00</b>	<b>661.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Achizitie teren				0.00	0.00	0.00	200.00		0.00	200.00	200.00	0.00	0.00	0.00
	Achizitii imobile				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	450.00	0.00	0.00	0.00
<b>cf</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investitii</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.90</b>	<b>2,013.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Intocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL				0.00	0.00	0.00	201.00		0.00	201.00	201.00	0.00	0.00	0.00
	2 Documentatie tehnica Ansamblu locuinte Soseaua lasului				0.00	0.00	0.00	150.00		0.00	150.00	150.00	0.00	0.00	0.00
	3 Actualizare suport topografic pe baza de ortofotoplanuri digitale pentru inventariere terenuri				0.00	0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00
	4 Documentație tehnică reactualizare PUG				0.00	0.00	0.00	480.00		0.00	480.00	480.00	0.00	0.00	0.00
	5 Harta zgomot				0.00	0.00	0.00	262.00		0.00	262.00	262.00	0.00	0.00	0.00
	6 PUZ Ansamblu urban Soseaua lasului				0.00	0.00	0.00	290.00		0.00	290.00	290.00	0.00	0.00	0.00
	7 Proiectare utilitati locuinte Ansamblu locuinte Soseaua lasului				0.00	0.00	0.00	153.00		0.00	153.00	153.00	0.00	0.00	0.00
	8 Proiectare utilitati locuinte Ansamblul urban Ion Creanga				0.00	0.00	0.00	150.00		0.00	150.00	150.00	0.00	0.00	0.00
	9 Documentatie tehnica extindere retea distributie gaze naturale str. Oituz si str. Imparat Traian				0.00	0.00	0.00	30.00		0.00	30.00	30.00	0.00	0.00	0.00
	10 Studii geotehnice				0.00	0.00	0.00	38.90		0.00	38.90	38.90	0.00	0.00	0.00
	11 Documentatie tehnica extindere cimitir Eternitatea 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		0.00	5.00	5.00	0.00	0.00	0.00
	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	14.00		0.00	14.00	14.00	0.00	0.00	0.00
	16 Documentatie tehnica locuinte sociale				0.00	0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00
<b>70.06</b>	<b>Iluminat public si electrificari rurale</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>b/</b>	<b>Dotări independente</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Achizitie rețea de iluminat public				0.00	0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00
<b>cf</b>	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investitii</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Documentatie tehnica Extindere rețea electrică cartier Luizoia				0.00	0.00	0.00	25.00		0.00	25.00	25.00	0.00	0.00	0.00
<b>74.</b>	<b>PROTECȚIA MEDIULUI</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.00</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>74.05.02.</b>	<b>Salubritate si gestiunea deseurilor</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.00</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>b/</b>	<b>Dotări independente</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1 Platforma subterana de gunoi menajer				0.00	0.00	0.00	100.00		0.00	100.00	100.00	0.00	0.00	0.00

NR crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantit	Valoare pe U.M.	credite bancare interne	credite bancare externe	Finantare AFM 50 02	Credite bugetare Buget local	Finantare FC + Finantare nationala	Transfer buget de stat	TOTAL 2015	credite de angajament 2015	credite de angajament 2016	credite de angajament 2017	credite de angajament 2018
c/	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				0.00	0.00	0.00	57.00	0.00	0.00	57.00	57.00	0.00	0.00	0.00
	1 Amenajare versant Pacea - PT				0.00	0.00	0.00	45.00		0.00	45.00	45.00	0.00	0.00	0.00
	2 Studiu geotehnic versant Pacea				0.00	0.00	0.00	12.00		0.00	12.00	12.00	0.00	0.00	0.00
81	<b>COMBUSTIBIL ȘI ENERGIE</b>														
	<b>TOTAL din care:</b>				0.00	0.00	0.00	570.00	0.00	611.28	1,181.28	1,181.28	0.00	0.00	0.00
81.02.06	<b>Combustibil și energie</b>				0.00	0.00	0.00	570.00	0.00	611.28	1,181.28	1,181.28	0.00	0.00	0.00
b/	<b>Dotări independente</b>				0.00	0.00	0.00	570.00	0.00	611.28	1,181.28	1,181.28	0.00	0.00	0.00
	1 Achiziționare și montare cazan abur saturat - debit nominal Dn = 6 t/h, presiune nominală Pn = 8 bar				0.00	0.00	0.00	570.00		611.28	1,181.28	1,181.28	0.00	0.00	0.00
84	<b>TRANSPORTURI</b>														
	<b>TOTAL din care:</b>				0.00	0.00	0.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00
84.03.03	<b>Strazi</b>				0.00	0.00	0.00	260.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00
b/	<b>Dotări independente</b>				0.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00	0.00	0.00	0.00
	1 Parcometre				0.00	0.00	0.00	154.00		0.00	154.00	154.00	0.00	0.00	0.00
	2 Autoutilitara ridicat masini, cu accesorii	11	14.00		0.00	0.00	0.00	86.00		0.00	86.00	86.00	0.00	0.00	0.00
c/	<b>Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții</b>				0.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00
	1 Documentație tehnică stații transport în comun				0.00	0.00	0.00	20.00		0.00	20.00	20.00	0.00	0.00	0.00
84.03.02	<b>Transport în comun</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GENERAL</b>				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

Președinte de ședință,  
Consilier, GHEORGHE FLORENTIN URSULEANU

Contrasemnează  
Secretar, IOAN APOSTU





TOTAL

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DENUMIREA INDICATORILOR	Cod indicator	Buget		din care:		Buget rectificat				Buget
		initial	Influente totale	trim. III	trim. IV	trim. I	trim. II	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
<b>Partea a V-a ACTIUNI ECONOMICE( cod 80.07+81.07+83.07+84.07+87.07+89.07)</b>	<b>79.07</b>	<b>0.00</b>	<b>1,627.86</b>	<b>1,627.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.86</b>	<b>0.00</b>	<b>1,627.86</b>
Combustibili si energie (cod 81.06.06+81.06.50)	81.07	0.00	1,627.86	1,627.86	0.00	0.00	0.00	1,627.86	0.00	1,627.86
<i>Din total capitol:</i>										
Energie termica	81.07.06	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									
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>0.00</b>	<b>1,627.86</b>	<b>1,627.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.86</b>	<b>0.00</b>	<b>1,627.86</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>0.00</b>	<b>1,627.86</b>	<b>1,627.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.86</b>	<b>0.00</b>	<b>1,627.86</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	1,627.86	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
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
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

**BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII  
PE ANUL 2015 SI ESTIMARI PE ANII 2016 - 2018  
RECTIFICAT 8**

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)</b>	<b>00.01</b>	<b>42,620.55</b>	<b>0.00</b>	<b>1,211.70</b>	<b>450.00</b>	<b>761.70</b>	<b>12,596.62</b>	<b>11,644.87</b>	<b>12,459.22</b>	<b>7,131.54</b>	<b>43,832.25</b>	<b>46,796.30</b>	<b>46,690.10</b>	<b>46,988.70</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>25,300.55</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>8,062.84</b>	<b>6,729.71</b>	<b>5,488.27</b>	<b>5,041.73</b>	<b>25,322.55</b>	<b>27,840.00</b>	<b>28,621.00</b>	<b>29,158.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE DIN BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>25,300.55</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>8,062.84</b>	<b>6,729.71</b>	<b>5,488.27</b>	<b>5,041.73</b>	<b>25,322.55</b>	<b>27,840.00</b>	<b>28,621.00</b>	<b>29,158.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>592.09</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>166.99</b>	<b>174.25</b>	<b>130.65</b>	<b>130.20</b>	<b>602.09</b>	<b>610.00</b>	<b>636.00</b>	<b>652.00</b>
Venituri din proprietate (cod 30.10.05+30.10.08+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	606.00	632.00	648.00
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	581.59	591.00	617.00	633.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	571.59	0.00	10.00	10.00	0.00	161.99	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	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	15.00	0.00	0.00	0.00	0.00	2.50	7.50	2.50	2.50	15.00	15.00	15.00	15.00
<b>Venituri din dobânzi</b>	<b>31.10</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>24,708.46</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>7,895.85</b>	<b>6,555.46</b>	<b>5,357.62</b>	<b>4,911.53</b>	<b>24,720.46</b>	<b>27,230.00</b>	<b>27,985.00</b>	<b>28,506.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)</b>	<b>33.10</b>	<b>24,638.46</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>7,883.85</b>	<b>6,537.96</b>	<b>5,345.12</b>	<b>4,883.53</b>	<b>24,650.46</b>	<b>27,188.00</b>	<b>27,951.00</b>	<b>28,472.00</b>
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	2,172.23	1,949.34	836.95	1,732.63	6,691.15	7,130.00	7,330.00	7,471.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	32.00	0.00	0.00	0.00	0.00	12.00	0.00	10.00	10.00	32.00	42.00	42.00	42.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	914.70	0.00	0.00	0.00	0.00	219.20	253.00	203.00	239.50	914.70	916.00	931.00	946.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,316.92	0.00	0.00	0.00	0.00	4,786.93	3,660.02	3,660.02	2,209.95	14,316.92	16,000.00	16,400.00	16,700.00
Venituri din contractele incheiate cu Direcțiile de Sănătate Publica din sume alocate de la bugetul de stat	33.10.30	927.67	0.00	0.00	0.00	0.00	245.67	233.00	233.00	216.00	927.67	985.00	1,020.00	1,030.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
Venituri din contractele încheiate cu Direcțiile de Sănătate Publică din venituri 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	410.00	420.00	430.00
Alte venituri din prestări de servicii și alte activități	33.10.50	238.50	0.00	12.00	12.00	0.00	73.50	68.00	69.00	40.00	250.50	254.00	259.00	264.00
<b>Venituri din taxe administrative, eliberări permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amenzi, penalități și confiscări (cod 35.10.50)</b>	<b>35.10</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>4.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte amenzi, penalități și confiscări	35.10.50	10.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.00
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>14.00</b>	<b>8.00</b>	<b>25.50</b>	<b>58.00</b>	<b>32.00</b>	<b>24.00</b>	<b>24.00</b>
Alte venituri	36.10.50	58.00	0.00	0.00	0.00	0.00	10.50	14.00	8.00	25.50	58.00	32.00	24.00	24.00
<b>Transferuri voluntare altele decât subvențiile (cod 37.10.01+37.10.50)</b>	<b>37.10</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-404.00	0.00	0.00	0.00	0.00	-100.00	-110.00	-150.00	-44.00	-404.00	-350.00	-350.00	-350.00
Vărsăminte din 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
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)</b>	<b>39.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul 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	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte operațiuni financiare (cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>17,320.00</b>	<b>0.00</b>	<b>1,189.70</b>	<b>428.00</b>	<b>761.70</b>	<b>4,533.78</b>	<b>4,915.16</b>	<b>6,970.95</b>	<b>2,089.81</b>	<b>18,509.70</b>	<b>18,956.30</b>	<b>18,069.10</b>	<b>17,830.70</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>17,320.00</b>	<b>0.00</b>	<b>1,189.70</b>	<b>428.00</b>	<b>761.70</b>	<b>4,533.78</b>	<b>4,915.16</b>	<b>6,970.95</b>	<b>2,089.81</b>	<b>18,509.70</b>	<b>18,956.30</b>	<b>18,069.10</b>	<b>17,830.70</b>
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subvenții de la alte administrații (cod 43.10.09+43.10.10+43.10.14 + 43.10.15+4)</b>	<b>43.10</b>	<b>17,320.00</b>	<b>0.00</b>	<b>1,189.70</b>	<b>428.00</b>	<b>761.70</b>	<b>4,533.78</b>	<b>4,915.16</b>	<b>6,970.95</b>	<b>2,089.81</b>	<b>18,509.70</b>	<b>18,956.30</b>	<b>18,069.10</b>	<b>17,830.70</b>
Subvenții pentru instituții publice	43.10.09	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	17,164.70
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
<b>Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate</b>	<b>43.10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari			
					Trim. III	Trim. IV						2016	2017	2018	
Sume din veniturile proprii ale Ministerului 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	0.00	0.00	0.00	0.00
Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare	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	666.00	
<b>Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (COD 00.02+00.17)</b>	<b>00.01</b>	<b>38,210.55</b>	<b>0.00</b>	<b>1,211.70</b>	<b>450.00</b>	<b>761.70</b>	<b>12,278.62</b>	<b>11,176.87</b>	<b>8,879.22</b>	<b>7,087.54</b>	<b>39,422.25</b>	<b>43,076.30</b>	<b>44,665.80</b>	<b>45,972.70</b>	
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>24,896.55</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>7,962.84</b>	<b>6,619.71</b>	<b>5,338.27</b>	<b>4,997.73</b>	<b>24,918.55</b>	<b>27,490.00</b>	<b>28,271.00</b>	<b>28,808.00</b>	
A. VENITURI FISCALE (cod 00.01)	00.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	4,997.73	24,918.55	27,490.00	28,271.00	28,808.00	
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	592.09	0.00	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+30.10.09+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	606.00	632.00	648.00	
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	581.59	591.00	617.00	633.00	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	571.59	0.00	10.00	10.00	0.00	161.99	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	0.00	0.00	0.00	0.00	0.00	
Alte venituri din proprietate	30.10.50	15.00	0.00	0.00	0.00	0.00	2.50	7.50	2.50	2.50	15.00	15.00	15.00	15.00	
Venituri din dobânzi	31.10	5.50	0.00	0.00	0.00	0.00	2.50	1.00	1.00	1.00	5.50	4.00	4.00	4.00	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	24,304.46	0.00	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	
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	24,638.46	0.00	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	
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	2,172.23	1,949.34	836.95	1,732.63	6,691.15	7,130.00	7,330.00	7,471.00	
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	32.00	0.00	0.00	0.00	0.00	12.00	0.00	10.00	10.00	32.00	42.00	42.00	42.00	
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	914.70	0.00	0.00	0.00	0.00	219.20	253.00	203.00	239.50	914.70	916.00	931.00	946.00	
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14,316.92	0.00	0.00	0.00	0.00	4,786.93	3,660.02	3,660.02	2,209.95	14,316.92	16,000.00	16,400.00	16,700.00	
Venituri din contractele încheiate cu Direcțiile de Sănătate Publică din sume alocate de la bugetul de stat	33.10.30	927.67	0.00	0.00	0.00	0.00	245.67	233.00	233.00	216.00	927.67	985.00	1,020.00	1,030.00	
Venituri din contractele încheiate cu Direcțiile de Sănătate Publică din venituri 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	410.00	420.00	430.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
Alte venituri din prestari de servicii si alte activitati	33.10.50	238.50	0.00	12.00	12.00	0.00	73.50	68.00	69.00	40.00	250.50	254.00	259.00	264.00
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>4.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.00
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>14.00</b>	<b>8.00</b>	<b>25.50</b>	<b>58.00</b>	<b>32.00</b>	<b>24.00</b>	<b>24.00</b>
Alte venituri	36.10.50	58.00	0.00	0.00	0.00	0.00	10.50	14.00	8.00	25.50	58.00	32.00	24.00	24.00
<b>Transferuri voluntare altele decat subventiile (cod 37.10.01+37.10.50+37.10.03)</b>	<b>37.10</b>	<b>-402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.50</b>	<b>-109.50</b>	<b>-149.50</b>	<b>-43.50</b>	<b>-402.00</b>	<b>-350.00</b>	<b>-350.00</b>	<b>-350.00</b>
Donatii si sponsorizari	37.10.01	2.00	0.00	0.00	0.00	0.00	0.50	0.50	0.50	0.50	2.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru funcționarea secțiunii de dezvoltare a bugetului local	37.10.03	-404.00	0.00	0.00	0.00	0.00	-100.00	-110.00	-150.00	-44.00	-404.00	-350.00	-350.00	-350.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli</b>	<b>40.10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume utilizate de administrațiile locale din excedentul 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	0.00
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>13,314.00</b>	<b>0.00</b>	<b>1,189.70</b>	<b>428.00</b>	<b>761.70</b>	<b>4,315.78</b>	<b>4,557.16</b>	<b>3,540.95</b>	<b>2,089.81</b>	<b>14,503.70</b>	<b>15,586.30</b>	<b>16,394.80</b>	<b>17,164.70</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10)</b>	<b>00.18</b>	<b>13,314.00</b>	<b>0.00</b>	<b>1,189.70</b>	<b>428.00</b>	<b>761.70</b>	<b>4,315.78</b>	<b>4,557.16</b>	<b>3,540.95</b>	<b>2,089.81</b>	<b>14,503.70</b>	<b>15,586.30</b>	<b>16,394.80</b>	<b>17,164.70</b>
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBVENȚII DE LA ALTE ADMINISTRATII (COD 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>13,314.00</b>	<b>0.00</b>	<b>1,189.70</b>	<b>428.00</b>	<b>761.70</b>	<b>4,315.78</b>	<b>4,557.16</b>	<b>3,540.95</b>	<b>2,089.81</b>	<b>14,503.70</b>	<b>15,586.30</b>	<b>16,394.80</b>	<b>17,164.70</b>
Subvenții pentru instituții publice	43.10.09	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	17,164.70
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	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
<b>VENITURILE DIN SECȚIUNEA DE DEZVOLTARE (COD 00.02+00.15+00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>4,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>468.00</b>	<b>3,580.00</b>	<b>44.00</b>	<b>4,410.00</b>	<b>3,720.00</b>	<b>2,024.30</b>	<b>1,016.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
I. VENITURI CURENTE (cod 00.12)	00.02	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
C2. VÂNZĂRI DE BUNURI ȘI SERVICII (cod 37.10)	00.14	404.00	0.00	0.00	0.00	0.00	100.00	110.00	150.00	44.00	404.00	350.00	350.00	350.00
Transferuri voluntare altele decât 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. SUBVENȚII (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
SUBVENȚII 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
Subvenții 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
Subvenții de la alte administrații (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	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	666.00
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+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 PROPRII  
PE ANUL 2015 SI ESTIMARI PE ANII 2016 - 2018**

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Estimari			
					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>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>47,265.34</b>	<b>0.00</b>	<b>1,211.70</b>	<b>450.00</b>	<b>761.70</b>	<b>14,716.58</b>	<b>12,651.87</b>	<b>13,362.22</b>	<b>7,746.37</b>	<b>48,477.04</b>	<b>46,796.30</b>	<b>46,690.10</b>	<b>46,988.70</b>
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
TITLUL II BUNURI SI SERVICII	20	23,010.99	0.00	-78.00	22.00	-100.00	7,882.46	6,300.22	4,149.42	4,600.89	22,932.99	19,559.40	20,235.90	20,845.40
TITLUL X ALTE CHELTUIELI	59	68.04	0.00	0.00	0.00	0.00	17.01	17.01	17.01	17.01	68.04	38.00	54.00	60.00
CHELTUIELI DE CAPITAL (71+72)	70	5,350.31	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
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
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)</b>	<b>50.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte servicii publice generale (cod 54.10.10 +54.10.50)	54.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>														
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	0.00
Tranzacții privind datoria publică și împrumuturi	55.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>	<b>59.10</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,400.00</b>	<b>4,445.00</b>	<b>4,574.00</b>
Ordine publică și siguranța națională (cod 61.10.03+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	4,574.00
<i>Din total capitol:</i>														
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	3,897.00	4,400.00	4,445.00	4,574.00
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	4,400.00	4,445.00	4,574.00
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	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)</b>	<b>63.10</b>	<b>40,939.34</b>	<b>0.00</b>	<b>914.10</b>	<b>450.00</b>	<b>464.10</b>	<b>12,781.68</b>	<b>10,516.37</b>	<b>11,817.62</b>	<b>6,737.77</b>	<b>41,853.44</b>	<b>39,380.40</b>	<b>39,181.40</b>	<b>39,106.80</b>
Învățământ (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	8,658.60	0.00	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
<i>Din total capitol:</i>														
Învățământ prescolar și primar (rd.76+77)	65.10.03	2,559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	752.50	2,559.75	2,615.00	2,713.00	2,769.00
Învățământ prescolar	65.10.03.01	2,559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	752.50	2,559.75	2,615.00	2,713.00	2,769.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	din care:							Estimari			
				Influente +/-	Trim. III		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	2016	2017	2018
						Trim. IV								
Învatamânt primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar (rd.79 la rd.81)	<b>65.10.04</b>	<b>6,098.85</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>2,493.30</b>	<b>1,649.02</b>	<b>706.50</b>	<b>1,272.03</b>	<b>6,120.85</b>	<b>6,372.00</b>	<b>6,549.00</b>	<b>6,691.00</b>
Învatamânt secundar inferior	65.10.04.01	1,922.23	0.00	0.00	0.00	0.00	769.85	531.32	229.10	391.96	1,922.23	1,854.00	1,899.00	1,940.00
Învatamânt secundar superior	65.10.04.02	4,176.62	0.00	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
<b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>	<b>66.10</b>	<b>20,716.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,019.42</b>	<b>5,240.52</b>	<b>5,091.02</b>	<b>3,365.28</b>	<b>20,716.24</b>	<b>18,166.00</b>	<b>18,672.00</b>	<b>19,003.00</b>
<i>Din total capitol:</i>														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	20,716.24	0.00	0.00	0.00	0.00	7,019.42	5,240.52	5,091.02	3,365.28	20,716.24	18,166.00	18,672.00	19,003.00
Spitale generale	66.10.06.01	20,716.24	0.00	0.00	0.00	0.00	7,019.42	5,240.52	5,091.02	3,365.28	20,716.24	18,166.00	18,672.00	19,003.00
Servicii de sanatate publica	66.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	<b>11,564.50</b>	<b>0.00</b>	<b>892.10</b>	<b>428.00</b>	<b>464.10</b>	<b>2,520.13</b>	<b>2,935.91</b>	<b>5,652.60</b>	<b>1,347.96</b>	<b>12,456.60</b>	<b>12,227.40</b>	<b>11,247.40</b>	<b>10,643.80</b>
<i>Din total capitol:</i>														
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	7,419.00	7,746.00	8,095.00
Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.10.03.04	5,655.00	0.00	793.00	428.00	365.00	2,005.63	1,786.21	1,632.30	1,023.86	6,448.00	7,419.00	7,746.00	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	4,020.30	324.10	6,008.60	4,808.40	3,501.40	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	6,008.60	4,808.40	3,501.40	2,548.80
Alte servicii în domeniile culturii, recreerii si religiei	67.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Din total capitol:</i>														
Asistenta acordata persoanelor in varsta	68.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.146)	68.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.10.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	<b>2,601.00</b>	<b>0.00</b>	<b>125.60</b>	<b>0.00</b>	<b>125.60</b>	<b>861.90</b>	<b>943.50</b>	<b>600.10</b>	<b>321.10</b>	<b>2,726.60</b>	<b>3,015.90</b>	<b>3,063.70</b>	<b>3,307.90</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.10</b>	<b>2,601.00</b>	<b>0.00</b>	<b>-508.90</b>	<b>-514.50</b>	<b>5.60</b>	<b>861.90</b>	<b>943.50</b>	<b>85.60</b>	<b>201.10</b>	<b>2,092.10</b>	<b>3,015.90</b>	<b>3,063.70</b>	<b>3,307.90</b>
<i>Din total capitol:</i>														
Locuinte	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii și dezvoltare publică	70.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comu	70.10.50	2,601.00	0.00	-508.90	-514.50	5.60	861.90	943.50	85.60	201.10	2,092.10	3,015.90	3,063.70	3,307.90
Protectia mediului	<b>74.10</b>	<b>0.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.50</b>	<b>120.00</b>	<b>634.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Din total capitol:</i>														
Alte servicii in domeniul 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	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari			
					Trim. III	Trim. IV						2016	2017	2018	
<b>Partea a V-a Actiuni economice (cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Agricultura, silvicultura, piscicultura si vanatoare	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>															
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	0.00
Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEFICIT (49.10 - 00.01)</b>	<b>99.02</b>	<b>-4,644.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,119.96</b>	<b>-1,007.00</b>	<b>-903.00</b>	<b>-614.83</b>	<b>-4,644.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (COD 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>41,915.03</b>	<b>0.00</b>	<b>1,211.70</b>	<b>450.00</b>	<b>761.70</b>	<b>14,322.10</b>	<b>12,075.87</b>	<b>9,679.22</b>	<b>7,049.54</b>	<b>43,126.73</b>	<b>43,076.30</b>	<b>44,665.80</b>	<b>45,972.70</b>	<b>45,972.70</b>
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>41,915.03</b>	<b>0.00</b>	<b>577.20</b>	<b>-64.50</b>	<b>641.70</b>	<b>14,322.10</b>	<b>12,075.87</b>	<b>9,164.72</b>	<b>6,929.54</b>	<b>42,492.23</b>	<b>43,076.30</b>	<b>44,665.80</b>	<b>45,972.70</b>	<b>45,972.70</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>18,836.00</b>	<b>0.00</b>	<b>1,289.70</b>	<b>428.00</b>	<b>861.70</b>	<b>6,422.63</b>	<b>5,758.64</b>	<b>5,512.79</b>	<b>2,431.64</b>	<b>20,125.70</b>	<b>23,478.90</b>	<b>24,375.90</b>	<b>25,067.30</b>	<b>25,067.30</b>
Cheltuieli salariale în bani	10.01	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	60.00
Cheltuieli salariale în natură	10.02	1,481.00	0.00	-60.00	0.00	-60.00	420.00	415.00	415.00	171.00	1,421.00	0.00	0.00	0.00	0.00
Contribuții	10.03	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	33.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>23,010.99</b>	<b>0.00</b>	<b>-712.50</b>	<b>-492.50</b>	<b>-220.00</b>	<b>7,882.46</b>	<b>6,300.22</b>	<b>3,634.92</b>	<b>4,480.89</b>	<b>22,298.49</b>	<b>19,559.40</b>	<b>20,235.90</b>	<b>20,845.40</b>	<b>20,845.40</b>
Bunuri si servicii	20.01	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	1,540.00
Reparatii curente	20.02	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	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	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	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	381.00
Deplasari, detasari, transferari	20.06	267.30	0.00	0.00	0.00	0.00	89.90	106.20	33.40	37.80	267.30	36.00	37.00	39.00	39.00
Materiale de laborator	20.09	66.00	0.00	0.00	0.00	0.00	20.00	15.50	15.50	15.00	66.00	2.00	5.00	2.00	2.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	47.50	0.00	0.00	0.00	0.00	16.40	14.00	7.90	9.20	47.50	17.00	19.00	21.00	21.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	206.40	0.00	0.00	0.00	0.00	70.70	76.80	28.90	30.00	206.40	19.00	20.00	21.00	21.00
Protectia muncii	20.14	134.00	0.00	0.00	0.00	0.00	39.50	41.50	22.50	30.50	134.00	37.00	37.00	40.00	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	0.00	0.00	0.00
Alte cheltuieli	20.30	1,173.50	0.00	0.00	0.00	0.00	380.58	349.87	212.58	230.47	1,173.50	221.00	226.00	229.00	229.00
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>68.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>17.01</b>	<b>17.01</b>	<b>17.01</b>	<b>68.04</b>	<b>38.00</b>	<b>54.00</b>	<b>60.00</b>	<b>60.00</b>
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT (49.10 - 00.01)</b>	<b>99.02</b>	<b>-3,704.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,043.48</b>	<b>-899.00</b>	<b>-800.00</b>	<b>38.00</b>	<b>-3,704.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>	<b>59.10</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,197.00</b>	<b>4,335.00</b>	<b>4,456.00</b>	<b>4,456.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:						Buget rectificat	Estimari		
					Trim. III	Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV		2016	2017	2018
<b>Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)</b>	<b>61.10</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,197.00</b>	<b>4,335.00</b>	<b>4,456.00</b>
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,197.00</b>	<b>4,335.00</b>	<b>4,456.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3,115.00</b>	<b>0.00</b>	<b>272.00</b>	<b>0.00</b>	<b>272.00</b>	<b>874.00</b>	<b>988.50</b>	<b>894.00</b>	<b>630.50</b>	<b>3,387.00</b>	<b>3,633.00</b>	<b>3,742.00</b>	<b>3,827.00</b>
Cheltuieli salariale in 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 in natura	10.02	945.00	0.00	-60.00	0.00	-60.00	250.00	260.00	260.00	115.00	885.00	0.00	0.00	0.00
Contributii	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
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>610.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>199.00</b>	<b>203.50</b>	<b>50.50</b>	<b>57.00</b>	<b>510.00</b>	<b>564.00</b>	<b>593.00</b>	<b>629.00</b>
Bunuri si 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
Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	169.00	0.00	0.00	0.00	0.00	97.00	62.00	2.00	8.00	169.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	37.50	0.00	0.00	0.00	0.00	8.00	29.50	0.00	0.00	37.50	0.00	0.00	0.00
Protectia muncii	20.14	20.00	0.00	0.00	0.00	0.00	12.00	8.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli	20.30	36.00	0.00	0.00	0.00	0.00	8.00	7.00	8.00	13.00	36.00	0.00	0.00	0.00
<i>Din total capitol:</i>														
Ordine publica (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	3,897.00	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 in domeniul ordinii publice si sigurantei nationale	61.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)</b>	<b>63.10</b>	<b>35,661.53</b>	<b>0.00</b>	<b>914.10</b>	<b>450.00</b>	<b>464.10</b>	<b>12,403.70</b>	<b>9,996.37</b>	<b>8,134.62</b>	<b>6,040.94</b>	<b>36,575.63</b>	<b>36,133.40</b>	<b>37,389.40</b>	<b>38,368.80</b>
<b>Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>8,658.60</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>3,242.13</b>	<b>2,339.94</b>	<b>1,074.00</b>	<b>2,024.53</b>	<b>8,680.60</b>	<b>8,987.00</b>	<b>9,262.00</b>	<b>9,460.00</b>
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>8,658.60</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>3,242.13</b>	<b>2,339.94</b>	<b>1,074.00</b>	<b>2,024.53</b>	<b>8,680.60</b>	<b>8,987.00</b>	<b>9,262.00</b>	<b>9,460.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>76.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.68</b>	<b>26.70</b>	<b>6.70</b>	<b>9.92</b>	<b>76.00</b>	<b>94.00</b>	<b>94.00</b>	<b>94.00</b>
Cheltuieli salariale in bani	10.01	46.45	0.00	0.00	0.00	0.00	20.45	15.00	5.00	6.00	46.45	58.00	59.00	60.00
Cheltuieli salariale in natura	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	10.03	29.55	0.00	0.00	0.00	0.00	12.23	11.70	1.70	3.92	29.55	30.00	30.00	33.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>8,582.60</b>	<b>0.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>3,209.45</b>	<b>2,313.24</b>	<b>1,067.30</b>	<b>2,014.61</b>	<b>8,604.60</b>	<b>8,893.00</b>	<b>9,168.00</b>	<b>9,366.00</b>
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
Reparatii curente	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>Hrana</b>	<b>20.03</b>	6,024.55	0.00	0.00	0.00	0.00	2,151.96	1,657.29	676.00	1,539.30	6,024.55	6,339.00	6,537.00	6,671.00		
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	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		
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</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	381.00		
<b>Deplasari, detasari, transferari</b>	<b>20.06</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	39.00		
<b>Materiale de laborator</b>	<b>20.09</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		
<b>Cercetare dezvoltare</b>	<b>20.10</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		
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</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		
<b>Consultanta si expertiza</b>	<b>20.12</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		
<b>Pregatire profesionala</b>	<b>20.13</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		
<b>Protectia muncii</b>	<b>20.14</b>	16.00	0.00	0.00	0.00	0.00	6.00	4.00	1.00	5.00	16.00	37.00	37.00	40.00		
<b>Alte cheltuieli</b>	<b>20.30</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	229.00		
<i>Din total capitol:</i>																
<b>Învatamânt prescolar si primar</b>	<b>65.10.03</b>	2,559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	752.50	2,559.75	2,615.00	2,713.00	2,769.00		
Învatamânt prescolar	65.10.03.01	2559.75	0.00	0.00	0.00	0.00	748.83	690.92	367.50	752.50	2559.75	2615.00	2713.00	2769.00		
Învatamânt primar	65.10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Învatamânt secundar</b>	<b>65.10.04</b>	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	1922.23	0.00	0.00	0.00	0.00	769.85	531.32	229.10	391.96	1922.23	1854.00	1899.00	1940.00		
Învatamânt secundar superior	65.10.04.02	4176.62	0.00	22.00	22.00	0.00	1723.45	1117.70	477.40	880.07	4198.62	4518.00	4650.00	4751.00		
Invatamant profesional	65.10.04.03															
Învatamânt postliceal	65.10.05															
Învatamânt nedefinit prin nivel	65.10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Învatamânt special	65.10.07.04															
Servicii auxiliare pentru educatie	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Internate si cantine pentru elevi	65.10.11.03															
Alte servicii auxiliare	65.10.11.30															
Alte cheltuieli în domeniul învatamântului	65.10.50															
<b>Sanatate ( cod 66.10.06 + 66.10.08+66.10.50)</b>	<b>66.10</b>	<b>19,125.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.44</b>	<b>4,977.52</b>	<b>4,838.02</b>	<b>2,668.45</b>	<b>19,125.43</b>	<b>17,816.00</b>	<b>18,322.00</b>	<b>18,653.00</b>		
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>19,057.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,624.43</b>	<b>4,960.51</b>	<b>4,821.01</b>	<b>2,651.44</b>	<b>19,057.39</b>	<b>17,778.00</b>	<b>18,268.00</b>	<b>18,593.00</b>		
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>10,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.42</b>	<b>2,985.73</b>	<b>2,854.69</b>	<b>833.16</b>	<b>10,274.00</b>	<b>12,792.00</b>	<b>13,152.00</b>	<b>13,397.00</b>		
Cheltuieli salariale în bani	10.01	7,750.34	0.00	0.00	0.00	0.00	2,714.52	2,277.03	2,149.29	609.50	7,750.34	0.00	0.00	0.00		
Cheltuieli salariale în natură	10.02	536.00	0.00	0.00	0.00	0.00	170.00	155.00	155.00	56.00	536.00	0.00	0.00	0.00		
Contribuții	10.03	1,987.66	0.00	0.00	0.00	0.00	715.90	553.70	550.40	167.66	1,987.66	0.00	0.00	0.00		
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>8,783.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024.01</b>	<b>1,974.78</b>	<b>1,966.32</b>	<b>1,818.28</b>	<b>8,783.39</b>	<b>4,986.00</b>	<b>5,116.00</b>	<b>5,196.00</b>		
Bunuri si servicii	20.01	3,006.90	0.00	0.00	0.00	0.00	997.89	693.50	693.62	621.89	3,006.90	0.00	0.00	0.00		
Reparatii curente	20.02	905.52	0.00	0.00	0.00	0.00	347.52	222.00	223.50	112.50	905.52	0.00	0.00	0.00		
<b>Hrana</b>	<b>20.03</b>	1,043.98	0.00	0.00	0.00	0.00	371.30	171.00	186.69	314.99	1,043.98	0.00	0.00	0.00		
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	2,697.33	0.00	0.00	0.00	0.00	942.30	640.00	600.03	515.00	2,697.33	0.00	0.00	0.00		
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	749.66	0.00	0.00	0.00	0.00	261.00	154.28	172.48	161.90	749.66	0.00	0.00	0.00		
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	40.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	40.00	0.00	0.00	0.00		



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>Materiale de laborator</b>	<b>20.09</b>	64.00	0.00	0.00	0.00	0.00	19.00	15.00	15.00	15.00	64.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	27.00	0.00	0.00	0.00	0.00	6.00	9.00	6.00	6.00	27.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	104.00	0.00	0.00	0.00	0.00	32.00	25.00	22.00	25.00	104.00	0.00	0.00	0.00
Protectia muncii	20.14	74.00	0.00	0.00	0.00	0.00	17.00	20.00	17.00	20.00	74.00	0.00	0.00	0.00
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
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>	<b>68.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.01</b>	<b>17.01</b>	<b>17.01</b>	<b>17.01</b>	<b>68.04</b>	<b>38.00</b>	<b>54.00</b>	<b>60.00</b>
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
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</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
<i>Din total capitol:</i>														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	19,125.43	0.00	0.00	0.00	0.00	6,641.44	4,977.52	4,838.02	2,668.45	19,125.43	17,816.00	18,322.00	18,653.00
Spitale generale	66.10.06.01	19,125.43	0.00	0.00	0.00	0.00	6,641.44	4,977.52	4,838.02	2,668.45	19,125.43	17,816.00	18,322.00	18,653.00
Servicii de sanatate publica	66.10.08													
Alte cheltuieli in domeniul sanatatii	66.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.10.50.50													
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	<b>7,877.50</b>	<b>0.00</b>	<b>892.10</b>	<b>428.00</b>	<b>464.10</b>	<b>2,520.13</b>	<b>2,678.91</b>	<b>2,222.60</b>	<b>1,347.96</b>	<b>8,769.60</b>	<b>9,330.40</b>	<b>9,805.40</b>	<b>10,255.80</b>
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>7,877.50</b>	<b>0.00</b>	<b>892.10</b>	<b>428.00</b>	<b>464.10</b>	<b>2,520.13</b>	<b>2,678.91</b>	<b>2,222.60</b>	<b>1,347.96</b>	<b>8,769.60</b>	<b>9,330.40</b>	<b>9,805.40</b>	<b>10,255.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>4,707.00</b>	<b>0.00</b>	<b>892.10</b>	<b>428.00</b>	<b>464.10</b>	<b>1,677.53</b>	<b>1,522.71</b>	<b>1,566.40</b>	<b>832.46</b>	<b>5,599.10</b>	<b>6,100.90</b>	<b>6,443.90</b>	<b>6,716.30</b>
Cheltuieli salariale in bani	10.01	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 in natura	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	10.03	750.00	0.00	186.50	112.40	74.10	303.83	257.81	238.80	136.06	936.50	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,170.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.60</b>	<b>1,156.20</b>	<b>656.20</b>	<b>515.50</b>	<b>3,170.50</b>	<b>3,229.50</b>	<b>3,361.50</b>	<b>3,539.50</b>
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	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	8.00	0.00	0.00	0.00	0.00	1.90	4.00	0.90	1.20	8.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	42.50	0.00	0.00	0.00	0.00	16.80	13.80	6.90	5.00	42.50	0.00	0.00	0.00
Protectia muncii	20.14	17.00	0.00	0.00	0.00	0.00	2.50	5.50	3.50	5.50	17.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<i>Din total capitol:</i>														
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	67.10.03.03													
Institutiile 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	6,448.00	7,337.00	7,661.00	8,007.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	2,222.50	0.00	99.10	0.00	99.10	514.50	892.70	590.30	324.10	2,321.60	1,993.40	2,144.40	2,248.80
Sport	67.10.05.01	2,222.50	0.00	99.10	0.00	99.10	514.50	892.70	590.30	324.10	2,321.60	1,993.40	2,144.40	2,248.80
<b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	<b>2,528.50</b>	<b>0.00</b>	<b>125.60</b>	<b>0.00</b>	<b>125.60</b>	<b>845.40</b>	<b>887.50</b>	<b>600.10</b>	<b>321.10</b>	<b>2,654.10</b>	<b>2,745.90</b>	<b>2,941.40</b>	<b>3,147.90</b>
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
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>2,528.50</b>	<b>0.00</b>	<b>-508.90</b>	<b>-514.50</b>	<b>5.60</b>	<b>845.40</b>	<b>887.50</b>	<b>85.60</b>	<b>201.10</b>	<b>2,019.60</b>	<b>2,745.90</b>	<b>2,941.40</b>	<b>3,147.90</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>664.00</b>	<b>0.00</b>	<b>125.60</b>	<b>0.00</b>	<b>125.60</b>	<b>238.00</b>	<b>235.00</b>	<b>191.00</b>	<b>125.60</b>	<b>789.60</b>	<b>859.00</b>	<b>944.00</b>	<b>1,033.00</b>
Cheltuieli salariale în bani	10.01	533.00	0.00	110.50	0.00	110.50	192.00	183.00	158.00	110.50	643.50	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	146.10	0.00	0.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,864.50</b>	<b>0.00</b>	<b>-634.50</b>	<b>-514.50</b>	<b>-120.00</b>	<b>607.40</b>	<b>652.50</b>	<b>-105.40</b>	<b>75.50</b>	<b>1,230.00</b>	<b>1,886.90</b>	<b>1,997.40</b>	<b>2,114.90</b>
Bunuri si servicii	20.01	1,614.10	0.00	-504.50	-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	20.05	65.00	0.00	0.00	0.00	0.00	11.00	35.00	15.00	4.00	65.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.90	0.00	0.00	0.00	0.00	0.90	2.00	0.00	0.00	2.90	0.00	0.00	0.00
Protectia muncii	20.14	7.00	0.00	0.00	0.00	0.00	2.00	4.00	1.00	0.00	7.00	0.00	0.00	0.00
Munitii, 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	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor public local, in baza unor conventii sau contracte de asociere	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in rej	20.25													

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari			
					Trim. III	Trim. IV						2016	2017	2018	
potrivit dispozitiilor legale		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	21.00	0.00	0.00	0.00	0.00	13.00	2.00	3.00	3.00	21.00	0.00	0.00	0.00	0.00
<b>TITLUL III</b>	<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	0.00	0.00	0.00
<b>TITLUL IV SUBVENTII</b>	<b>40</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
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRAT</b>	<b>51</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
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</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
<i>Din total capitol:</i>															
Locuinte (rd.161)	70.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.10.03.01														
Servicii și dezvoltare publică	70.10.04														
Alte servicii în domeniile locuintelor, serviciilor si dezvoltari comu	70.10.50	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	
<b>Protectia mediului</b>	<b>74.10</b>	<b>0.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.50</b>	<b>120.00</b>	<b>634.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.50</b>	<b>120.00</b>	<b>634.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Cheltuieli salariale în bani	10.01														
Cheltuieli salariale în natură	10.02														
Contribuții	10.03														
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>634.50</b>	<b>514.50</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514.50</b>	<b>120.00</b>	<b>634.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	20.02														
Hrana	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	0.00	
<i>Din total capitol:</i>															
Alte servicii in domeniul 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	0.00	
<b>Partea a V-a Acțiuni economice (cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Agricultura, silvicultura, piscicultura si vanatoare	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Alte cheltuieli	20.30														
<i>Din total capitol:</i>															
Agricultura	83.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli în domeniul agriculturii	83.10.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE (COD 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>5,350.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.48</b>	<b>576.00</b>	<b>3,683.00</b>	<b>696.83</b>	<b>5,350.31</b>	<b>3,720.00</b>	<b>2,024.30</b>	<b>1,016.00</b>
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
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>5,350.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.48</b>	<b>576.00</b>	<b>3,683.00</b>	<b>696.83</b>	<b>5,350.31</b>	<b>3,720.00</b>	<b>2,024.30</b>	<b>1,016.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>5,350.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.48</b>	<b>576.00</b>	<b>3,683.00</b>	<b>696.83</b>	<b>5,350.31</b>	<b>553.00</b>	<b>460.00</b>	<b>468.00</b>
Construcții	71.01.01	4,216.33	0.00	0.00	0.00	0.00	201.50	212.00	3,150.00	652.83	4,216.33	350.00	350.00	350.00
Mașini, echipamente si mijloace de transport	71.01.02	1,093.98	0.00	0.00	0.00	0.00	157.98	259.00	633.00	44.00	1,093.98	200.00	110.00	115.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	30.00	0.00	0.00	0.00	0.00	30.00	100.00	-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	5.00	0.00	0.00	10.00	3.00	0.00	3.00
Reparații 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
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT (49.10 - 00.01)</b>	<b>99.02</b>	<b>-940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.48</b>	<b>-108.00</b>	<b>-103.00</b>	<b>-652.83</b>	<b>-940.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Partea a II-a APARARE, ORDINE PUBLICĂ SI SIGURANȚA NAȚIONALĂ (cod 61.10)</b>	<b>59.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>
Ordine publică și siguranța națională (cod 61.10.03+61.10.50)	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.00	110.00	118.00
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>
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
Reparații 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
<i>Din total capital:</i>														
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	118.00
<b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)</b>	<b>63.10</b>	<b>5,277.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.98</b>	<b>520.00</b>	<b>3,683.00</b>	<b>696.83</b>	<b>5,277.81</b>	<b>3,247.00</b>	<b>1,792.00</b>	<b>738.00</b>
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<i>Din total capitol:</i>														
Învatamânt secundar	65.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar inferior	65.10.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt secundar superior	65.10.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sanatate</b>	<b>66.10</b>	<b>1,590.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.98</b>	<b>263.00</b>	<b>253.00</b>	<b>696.83</b>	<b>1,590.81</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350.00
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350.00
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
Mașini, echipamente si mijloace de transport	71.01.02	641.48	0.00	0.00	0.00	0.00	141.48	203.00	253.00	44.00	641.48	0.00	0.00	0.00
Mobilier, aparatură birotică 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
Alte active fixe	71.01.30	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE II</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Din total capitol:</i>														
Servicii medicale in unitati sanitare cu paturi (66.10.06.11)	66.10.06	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350.00
Spitale generale	66.10.06.01	1,590.81	0.00	0.00	0.00	0.00	377.98	263.00	253.00	696.83	1,590.81	350.00	350.00	350.00
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	<b>3,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,687.00</b>	<b>2,897.00</b>	<b>1,442.00</b>	<b>388.00</b>
CHELTUIELI 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
TITLUL 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
Active 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	0.00
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	0.00
Mașini, echipamente si mijloace de transport	71.01.02	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
Mobilier, aparatură birotică 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
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
<i>Din total capitol:</i>														
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)	67.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00
Muzee	67.10.03.03													
Institutiile publice de spectacole si concerte	67.10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	85.00	88.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	3,687.00	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	300.00
Sport	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	300.00
<b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>270.00</b>	<b>122.30</b>	<b>160.00</b>
Locuinte, servicii si dezvoltare publica	70.10	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	160.00
CHELTUIELI DE CAPITAL (cod 71 + 72)	70	72.50	0.00	0.00	0.00	0.00	16.50	56.00	0.00	0.00	72.50	270.00	122.30	160.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	<b>71</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>270.00</b>	<b>122.30</b>	<b>160.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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
<i>Din total capitol:</i>														
Alte servicii în domeniile locuintelor, serviciilor si dezvoltari 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



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

Cap. 61.10 Ordine publica si siguranta nationala  
Subcap/paragraf 61.10.03.04 - Politia Locală

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,072.00</b>	<b>1,193.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,400.00</b>	<b>4,445.00</b>	<b>4,574.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,072.00</b>	<b>1,193.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,197.00</b>	<b>4,335.00</b>	<b>4,456.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>14.25</b>	<b>14.25</b>	<b>14.25</b>	<b>57.00</b>	<b>59.00</b>	<b>61.00</b>	<b>63.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>14.25</b>	<b>14.25</b>	<b>14.25</b>	<b>57.00</b>	<b>59.00</b>	<b>61.00</b>	<b>63.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
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	1.00
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	1.00
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	0.00	0.00	0.00
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	0.00
Venituri din utilizarea pasunilor comunale	30.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.10.50	0.00	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>Venituri din dobânzi (cod 31.10.03)</b>	<b>31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10)</b>	<b>00.14</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>56.00</b>	<b>58.00</b>	<b>60.00</b>	<b>62.00</b>
<b>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)</b>	<b>33.10</b>	<b>56.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>56.00</b>	<b>58.00</b>	<b>60.00</b>	<b>62.00</b>
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	58.00	60.00	62.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	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
Alte venituri din prestari de servicii si alte activitati	33.10.50	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
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>3,668.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,057.75</b>	<b>1,178.75</b>	<b>930.25</b>	<b>673.25</b>	<b>3,840.00</b>	<b>4,138.00</b>	<b>4,274.00</b>	<b>4,393.00</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 00.18)</b>	<b>00.18</b>	<b>3,668.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,057.75</b>	<b>1,178.75</b>	<b>930.25</b>	<b>673.25</b>	<b>3,840.00</b>	<b>4,138.00</b>	<b>4,274.00</b>	<b>4,393.00</b>
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de țară	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
<b>SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>3,668.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,057.75</b>	<b>1,178.75</b>	<b>930.25</b>	<b>673.25</b>	<b>3,840.00</b>	<b>4,138.00</b>	<b>4,274.00</b>	<b>4,393.00</b>
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
<b>00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</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	0.00
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.04)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 00.18)</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>
Subvenții 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
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBVENTIILE DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>
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
Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (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)	43.10.19	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
	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
<b>TOTAL CHELTUIELI</b>		<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,400.00</b>	<b>4,445.00</b>	<b>4,574.00</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,197.00</b>	<b>4,335.00</b>	<b>4,456.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>3,725.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>172.00</b>	<b>1,073.00</b>	<b>1,192.00</b>	<b>944.50</b>	<b>687.50</b>	<b>3,897.00</b>	<b>4,197.00</b>	<b>4,335.00</b>	<b>4,456.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>3,115.00</b>	<b>0.00</b>	<b>272.00</b>	<b>0.00</b>	<b>272.00</b>	<b>874.00</b>	<b>988.50</b>	<b>894.00</b>	<b>630.50</b>	<b>3,387.00</b>	<b>3,633.00</b>	<b>3,742.00</b>	<b>3,827.00</b>
<b>Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>1,767.00</b>	<b>0.00</b>	<b>274.00</b>	<b>0.00</b>	<b>274.00</b>	<b>507.00</b>	<b>590.50</b>	<b>516.00</b>	<b>427.50</b>	<b>2,041.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 condiții de muncă	10.01.05	93.00	0.00	9.00	0.00	9.00	28.00	25.50	20.00	28.50	102.00	0.00	0.00	0.00
Alte sporuri	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
Indemnizații 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	0.00	0.00	0.00
Alte drepturi salariale în bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>945.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>250.00</b>	<b>260.00</b>	<b>260.00</b>	<b>115.00</b>	<b>885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Norme de hrană	10.02.02	945.00	0.00	-60.00	0.00	-60.00	250.00	260.00	260.00	115.00	885.00	0.00	0.00	0.00
Uniforme și 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	0.00	0.00	0.00
Locuința de serviciu folosită de salariați și familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la și de la locul de muncă	10.02.05	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
Tichete de vacanță	10.02.06	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 drepturi salariale în natură	10.02.30	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
<b>Contribuții (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>403.00</b>	<b>0.00</b>	<b>58.00</b>	<b>0.00</b>	<b>58.00</b>	<b>117.00</b>	<b>138.00</b>	<b>118.00</b>	<b>88.00</b>	<b>461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
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	10.03.02	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	10.03.03	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	10.03.04	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
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.17 la 20.19 + 20.20 la 20.22 + 20.23 la 20.25 + 20.26 la 20.28 + 20.29 la 20.30 + 20.31 la 20.32 + 20.33 la 20.34 + 20.35 la 20.36 + 20.37 la 20.38 + 20.39 la 20.40 + 20.41 la 20.42 + 20.43 la 20.44 + 20.45 la 20.46 + 20.47 la 20.48 + 20.49 la 20.50 + 20.51 la 20.52 + 20.53 la 20.54 + 20.55 la 20.56 + 20.57 la 20.58 + 20.59 la 20.60 + 20.61 la 20.62 + 20.63 la 20.64 + 20.65 la 20.66 + 20.67 la 20.68 + 20.69 la 20.70 + 20.71 la 20.72 + 20.73 la 20.74 + 20.75 la 20.76 + 20.77 la 20.78 + 20.79 la 20.80 + 20.81 la 20.82 + 20.83 la 20.84 + 20.85 la 20.86 + 20.87 la 20.88 + 20.89 la 20.90 + 20.91 la 20.92 + 20.93 la 20.94 + 20.95 la 20.96 + 20.97 la 20.98 + 20.99 la 20.00)</b>	<b>20</b>	<b>610.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>199.00</b>	<b>203.50</b>	<b>50.50</b>	<b>57.00</b>	<b>510.00</b>	<b>564.00</b>	<b>593.00</b>	<b>629.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>330.50</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>65.00</b>	<b>89.00</b>	<b>40.50</b>	<b>36.00</b>	<b>230.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Furnituri de birou	20.01.01	22.00	0.00	0.00	0.00	0.00	6.00	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 si forta motrica	20.01.03	33.00	0.00	0.00	0.00	0.00	16.00	7.00	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	2.00	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	20.01.06	27.00	0.00	0.00	0.00	0.00	7.00	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	7.00	8.00	7.00	6.00	28.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	18.00	0.00	0.00	0.00	0.00	5.00	5.00	4.00	4.00	18.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141.00	0.00	-100.00	0.00	-100.00	11.00	11.00	9.00	10.00	41.00	0.00	0.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hrana pentru oameni	20.03.01													
Hrana pentru animale	20.03.02													
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.31 + 20.05.32 + 20.05.33 + 20.05.34 + 20.05.35 + 20.05.36 + 20.05.37 + 20.05.38 + 20.05.39 + 20.05.40 + 20.05.41 + 20.05.42 + 20.05.43 + 20.05.44 + 20.05.45 + 20.05.46 + 20.05.47 + 20.05.48 + 20.05.49 + 20.05.50)</b>	<b>20.05</b>	<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.00</b>	<b>62.00</b>	<b>2.00</b>	<b>8.00</b>	<b>169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Uniforme si echipament	20.05.01	160.00	0.00	0.00	0.00	0.00	94.00	60.00	0.00	6.00	160.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	9.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	2.00	9.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deplasari interne, detașări, transferări	20.06.01	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.10 + 20.30.11 + 20.30.12 + 20.30.13 + 20.30.14 + 20.30.15 + 20.30.16 + 20.30.17 + 20.30.18 + 20.30.19 + 20.30.20 + 20.30.21 + 20.30.22 + 20.30.23 + 20.30.24 + 20.30.25 + 20.30.26 + 20.30.27 + 20.30.28 + 20.30.29)</b>	<b>20.30</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>7.00</b>	<b>8.00</b>	<b>13.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Protocol si reprezentare	20.30.02	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
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	0.00	0.00	0.00	7.00	7.00	8.00	13.00	35.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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
TITLUL 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	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	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	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	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.13)	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
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	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	0.00	0.00
Imprumuturi 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	0.00	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
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	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
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.00</b>	<b>110.00</b>	<b>118.00</b>	
TITLUL 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	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
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	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	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	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	203.00	110.00	118.00	

DENUMIREA INDICATORILOR	Cod indica r	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</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
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
		0.00	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>TITLUL XIII ACTIVE FINANCIARE (COD 72.01)</b>	<b>72</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
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 societăților 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
<b>TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE</b>	<b>75</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
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
<b>Titlul XVI Rambursări de credite (cod 81.04)</b>	<b>81</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
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu	81.04	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	0.00
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATI</b>	<b>84</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
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

Președinte de ședință,  
Consilier, Gheorghe Florentin Ursuleanu

Contrasemnează,  
Secretar, Ioan Apostu



BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2015 ȘI ESTIMĂRI PE ANII 2016 - 2018  
Teatrul "Mihai Eminescu" Botosani

Cap. 67.10 Cultura, recreere și religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole și concerte

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influențe +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>2,485.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>810.50</b>	<b>738.50</b>	<b>634.80</b>	<b>751.20</b>	<b>2,935.00</b>	<b>3,500.00</b>	<b>3,730.00</b>	<b>3,974.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>2,485.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>810.50</b>	<b>738.50</b>	<b>634.80</b>	<b>751.20</b>	<b>2,935.00</b>	<b>3,500.00</b>	<b>3,730.00</b>	<b>3,974.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>40.00</b>	<b>10.00</b>	<b>60.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>40.00</b>	<b>10.00</b>	<b>60.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>40.00</b>	<b>10.00</b>	<b>60.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
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	100.00
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
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>10.00</b>	<b>0.00</b>	<b>20.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Vărsăminte din secțiunea 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	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul 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	0.00	0.00	0.00	0.00
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influențe +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
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	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	0.00	0.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>2,355.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>790.50</b>	<b>698.50</b>	<b>624.80</b>	<b>691.20</b>	<b>2,805.00</b>	<b>3,400.00</b>	<b>3,630.00</b>	<b>3,874.00</b>		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 43.10 + 4</b>	<b>00.18</b>	<b>2,355.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>790.50</b>	<b>698.50</b>	<b>624.80</b>	<b>691.20</b>	<b>2,805.00</b>	<b>3,400.00</b>	<b>3,630.00</b>	<b>3,874.00</b>		
Subvenții 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		
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	0.00	0.00		
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de APIA	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>2,355.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>790.50</b>	<b>698.50</b>	<b>624.80</b>	<b>691.20</b>	<b>2,805.00</b>	<b>3,400.00</b>	<b>3,630.00</b>	<b>3,874.00</b>		
Subvenții pentru instituții publice	43.10.09	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		
Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sâr	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		
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00		
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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		
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)</b>	<b>39.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Venituri din valorificarea unor bunuri ale instituțiilor 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		
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Subvenții 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		
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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		
<b>TOTAL CHELTUIELI</b>		<b>2,485.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>810.50</b>	<b>738.50</b>	<b>634.80</b>	<b>751.20</b>	<b>2,935.00</b>	<b>3,500.00</b>	<b>3,730.00</b>	<b>3,974.00</b>		
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>2,485.00</b>	<b>0.00</b>	<b>450.00</b>	<b>85.00</b>	<b>365.00</b>	<b>810.50</b>	<b>738.50</b>	<b>634.80</b>	<b>751.20</b>	<b>2,935.00</b>	<b>3,500.00</b>	<b>3,730.00</b>	<b>3,974.00</b>		
CHELTUIELI 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		
TITLUL 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		

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	din care:					Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017	2018								
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>1,450.00</b>	<b>0.00</b>	<b>333.90</b>	<b>29.20</b>	<b>304.70</b>	<b>461.00</b>	<b>422.00</b>	<b>423.20</b>	<b>477.70</b>	<b>1,783.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
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			
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>235.00</b>	<b>0.00</b>	<b>116.10</b>	<b>55.80</b>	<b>60.30</b>	<b>93.50</b>	<b>82.50</b>	<b>81.80</b>	<b>93.30</b>	<b>351.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Contributii de asigurari sociale de stat	10.03.01	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 asigurari 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			
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.20)</b>	<b>20</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>234.00</b>	<b>129.80</b>	<b>180.20</b>	<b>800.00</b>	<b>1,174.00</b>	<b>1,207.00</b>	<b>1,275.00</b>			
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.50</b>	<b>137.50</b>	<b>91.30</b>	<b>122.70</b>	<b>521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
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, iluminat 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	0.00	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	0.00	15.00	15.00	5.00	10.00	45.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	261.00	0.00	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	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	0.00			
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>	<b>20.05</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>18.00</b>	<b>1.00</b>	<b>1.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Uniforme si echipament	20.05.01	5.00	0.00	0.00	0.00	0.00	4.00	1.00	0.00	0.00	5.00	0.00	0.00	0.00			
Lenjerie si accesorii de pat	20.05.03	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 obiecte de inventar	20.05.30	30.00	0.00	0.00	0.00	0.00	11.00	17.00	1.00	1.00	30.00	0.00	0.00	0.00			
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>14.00</b>	<b>1.00</b>	<b>10.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Deplasari interne, detașări, 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	20.06.02	30.00	0.00	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	20.11	5.00	0.00	0.00	0.00	0.00	1.00	3.00	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	0.00			
Pregatire profesionala	20.13	15.00	0.00	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			
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.31)</b>	<b>20.30</b>	<b>179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>53.50</b>	<b>36.00</b>	<b>42.00</b>	<b>179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Reclama si publicitate	20.30.01	13.00	0.00	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	0.00	1.50	1.50	0.50	1.50	5.00	0.00	0.00	0.00			
Prime de asigurare non-viata	20.30.03	12.00	0.00	0.00	0.00	0.00	2.25	5.25	2.25	2.25	12.00	0.00	0.00	0.00			
Chirii	20.30.04	98.00	0.00	0.00	0.00	0.00	25.25	24.25	24.25	24.25	98.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	51.00	0.00	0.00	0.00	0.00	14.00	17.00	8.00	12.00	51.00	0.00	0.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03															
Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili	40.20															
Alte subvenții	40.30															
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04															
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (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)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transferuri curente	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	
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	
B. Transferuri curente in străinătate (către organizații internaționale) (cod 55.02)	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	
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ Burse)</b>	<b>59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral	80.03															
Alte împrumuturi	80.30															
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01															
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02.12+51.02.22 la 51.02.28)</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Transferuri de capital	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	
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A. Transferuri interne. ( cod 55.01.03+55.01.08 la 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	0.00	
Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN)	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	
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	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	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	0.00	
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Reparatii capitale aferente activelor fixe</b>	<b>71.03</b>															
<b>TITLUL XIII ACTIVE FINANCIARE (COD 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	
Participare la capitalul social al societăților 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	
<b>TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE</b>	<b>75</b>															
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	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	0.00	
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare L	81.04															
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUI</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Plati efectuate in anii precedenti si recuperate in anul curent	85.01															

Președinte de ședință,  
Consilier, Gheorghe Florentin Ursuleanu

Contrasemnează,  
Secretar, Ioan Apostu



**BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2015 ȘI ESTIMĂRI PE ANII 2016 - 2018**  
**Teatrul pentru Copii și Tineret "Vasilache"**

Cap. 67.10 Cultura, recreere și religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole și concerte

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>732.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>248.13</b>	<b>223.71</b>	<b>198.50</b>	<b>94.66</b>	<b>765.00</b>	<b>907.00</b>	<b>907.00</b>	<b>907.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>732.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>248.13</b>	<b>223.71</b>	<b>198.50</b>	<b>94.66</b>	<b>765.00</b>	<b>907.00</b>	<b>907.00</b>	<b>907.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>32.00</b>	<b>10.00</b>	<b>48.00</b>	<b>128.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>32.00</b>	<b>10.00</b>	<b>48.00</b>	<b>128.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+3)</b>	<b>00.14</b>	<b>128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>32.00</b>	<b>10.00</b>	<b>48.00</b>	<b>128.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>
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	112.00
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	112.00
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
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>5.00</b>	<b>1.50</b>	<b>7.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
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	13.00
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+3)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezv	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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 excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul 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	0.00
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>604.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>210.13</b>	<b>191.71</b>	<b>188.50</b>	<b>46.66</b>	<b>637.00</b>	<b>782.00</b>	<b>782.00</b>	<b>782.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 4</b>	<b>00.18</b>	<b>604.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>210.13</b>	<b>191.71</b>	<b>188.50</b>	<b>46.66</b>	<b>637.00</b>	<b>782.00</b>	<b>782.00</b>	<b>782.00</b>
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>													
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	0.00	0.00
Subvenții 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
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.</b>	<b>43.10</b>	<b>604.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>210.13</b>	<b>191.71</b>	<b>188.50</b>	<b>46.66</b>	<b>637.00</b>	<b>782.00</b>	<b>782.00</b>	<b>782.00</b>
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	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
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+</b>	<b>00.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 4</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subvenții de la bugetul de stat (cod 42.10.39)</b>	<b>42.10</b>													
Subvenții de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>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)</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>		<b>732.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>248.13</b>	<b>223.71</b>	<b>198.50</b>	<b>94.66</b>	<b>765.00</b>	<b>907.00</b>	<b>907.00</b>	<b>907.00</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>732.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>248.13</b>	<b>223.71</b>	<b>198.50</b>	<b>94.66</b>	<b>765.00</b>	<b>907.00</b>	<b>907.00</b>	<b>907.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>732.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>248.13</b>	<b>223.71</b>	<b>198.50</b>	<b>94.66</b>	<b>765.00</b>	<b>907.00</b>	<b>907.00</b>	<b>907.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>582.00</b>	<b>0.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>195.33</b>	<b>181.31</b>	<b>174.00</b>	<b>64.36</b>	<b>615.00</b>	<b>715.00</b>	<b>715.00</b>	<b>715.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>480.00</b>	<b>0.00</b>	<b>30.40</b>	<b>30.40</b>	<b>0.00</b>	<b>160.70</b>	<b>155.90</b>	<b>146.40</b>	<b>47.40</b>	<b>510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	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
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>102.00</b>	<b>0.00</b>	<b>2.60</b>	<b>2.60</b>	<b>0.00</b>	<b>34.63</b>	<b>25.41</b>	<b>27.60</b>	<b>16.96</b>	<b>104.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influent e +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
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	0.00
Contributii de asigurari sociale de sanatate	10.03.03	22.90	0.00	0.40	0.40	0.00	7.50	5.80	6.10	3.90	23.30	0.00	0.00	0.00
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	0.30	1.80	0.00	0.00	0.00
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	0.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.01)</b>	<b>20</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.80</b>	<b>42.40</b>	<b>24.50</b>	<b>30.30</b>	<b>150.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>94.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.80</b>	<b>29.00</b>	<b>12.80</b>	<b>19.80</b>	<b>94.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
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	0.00
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	0.00
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	0.00
Carburanti si lubrifianti	20.01.05	13.00	0.00	0.00	0.00	0.00	2.60	6.00	1.90	2.50	13.00	0.00	0.00	0.00
Piese de schimb	20.01.06	7.00	0.00	0.00	0.00	0.00	5.00	1.00	1.00	0.00	7.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00	0.00	0.00	0.00	0.00	2.50	2.00	2.00	2.50	9.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	35.00	0.00	0.00	0.00	0.00	11.00	12.00	4.00	8.00	35.00	0.00	0.00	0.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1.10</b>	<b>4.00</b>	<b>0.00</b>	<b>8.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.01)</b>	<b>20.05</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>4.00</b>	<b>2.00</b>	<b>3.00</b>	<b>16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Uniforme si echipament	20.05.01	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
Alte obiecte de inventar	20.05.30	16.00	0.00	0.00	0.00	0.00	7.00	4.00	2.00	3.00	16.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>2.90</b>	<b>2.40</b>	<b>2.80</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deplasari interne, detașări, transferări	20.06.01	10.00	0.00	0.00	0.00	0.00	2.90	1.90	2.40	2.80	10.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	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
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.50</b>	<b>0.40</b>	<b>0.70</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 + 20.30.06 + 20.30.07 + 20.30.09 + 20.30.02)</b>	<b>20.30</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>3.40</b>	<b>0.40</b>	<b>2.50</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Protocol si reprezentare	20.30.02	0.40	0.00	0.00	0.00	0.00	0.20	0.10	0.00	0.10	0.40	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	0.00
Chirii	20.30.04	6.00	0.00	0.00	0.00	0.00	2.20	2.10	0.00	1.70	6.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	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
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	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
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte 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	0.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>50.04</b>													
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A. Transferuri interne. ( cod 55.01.18)</b>	<b>55.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	influențe +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari			
					Trim. III	Trim. IV						2016	2017	2018	
B. Transferuri curente în străinătate (către organizații internaționale) (cod 55.02)	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
TITLUL IX ASISTENȚA SOCIALĂ (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
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	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	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	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	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate	80.03														
Alte imprumuturi	80.30														
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	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01														
SECȚIUNEA 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	0.00
TITLUL VI TRANSFERURI ÎNȚRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE	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	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	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	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	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	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	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	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	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	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	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
Rambursarea împrumuturilor contractate pentru finanțarea proiectelor cu finanțare externă	81.04														
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	0.00

Președinte de ședință,  
Consilier, Gheorghe Florentin Ursuleanu

Contrasemnează,  
Secretar, Ioan Apostu



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

Filarmonica Botosani

Cap. 67.10 Cultura, recreere si religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>2,438.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>947.00</b>	<b>824.00</b>	<b>799.00</b>	<b>178.00</b>	<b>2,748.00</b>	<b>3,012.00</b>	<b>3,109.00</b>	<b>3,214.00</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.0)</b>	<b>00.01</b>	<b>2,438.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>947.00</b>	<b>824.00</b>	<b>799.00</b>	<b>178.00</b>	<b>2,748.00</b>	<b>2,930.00</b>	<b>3,024.00</b>	<b>3,126.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>42.00</b>	<b>2.00</b>	<b>38.00</b>	<b>125.00</b>	<b>130.00</b>	<b>135.00</b>	<b>140.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 00.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>42.00</b>	<b>2.00</b>	<b>38.00</b>	<b>125.00</b>	<b>130.00</b>	<b>135.00</b>	<b>140.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09)	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	0.00
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10)</b>	<b>00.14</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.00</b>	<b>42.00</b>	<b>2.00</b>	<b>38.00</b>	<b>125.00</b>	<b>130.00</b>	<b>135.00</b>	<b>140.00</b>
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	115.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	35.00	115.00	120.00	125.00	130.00
Venituri din serbari si spectacole scolare, manifestari culturale, 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	130.00
Venituri din taxe administrative, eliberari permise (cod 34.10)	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
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte venituri	36.10.50	10.00	0.00	0.00	0.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00	10.00
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Vărsăminte din secțiunea 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	0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:							Estimari		
					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)	40.10	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 excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul 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	0.00
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>2,313.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>904.00</b>	<b>782.00</b>	<b>797.00</b>	<b>140.00</b>	<b>2,623.00</b>	<b>2,800.00</b>	<b>2,889.00</b>	<b>2,986.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI</b>	<b>00.18</b>	<b>2,313.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>904.00</b>	<b>782.00</b>	<b>797.00</b>	<b>140.00</b>	<b>2,623.00</b>	<b>2,800.00</b>	<b>2,889.00</b>	<b>2,986.00</b>
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.4</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul	42.10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.0</b>	<b>43.10</b>	<b>2,313.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>904.00</b>	<b>782.00</b>	<b>797.00</b>	<b>140.00</b>	<b>2,623.00</b>	<b>2,800.00</b>	<b>2,889.00</b>	<b>2,986.00</b>
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 cheltuieli 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
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</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	0.00
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATI</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</b>
<b>Subvenții de la bugetul de stat (cod 42.10.39)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FFN 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
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
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	82.00	85.00	88.00	
<b>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)</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CHELTUIELI</b>		<b>2,438.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>947.00</b>	<b>824.00</b>	<b>799.00</b>	<b>178.00</b>	<b>2,748.00</b>	<b>3,012.00</b>	<b>3,109.00</b>	<b>3,214.00</b>		
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>2,438.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>947.00</b>	<b>824.00</b>	<b>799.00</b>	<b>178.00</b>	<b>2,748.00</b>	<b>2,930.00</b>	<b>3,024.00</b>	<b>3,126.00</b>		
<b>CHELTUIELI CURENTE (cod</b>	<b>01</b>	<b>2,438.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>947.00</b>	<b>824.00</b>	<b>799.00</b>	<b>178.00</b>	<b>2,748.00</b>	<b>2,930.00</b>	<b>3,024.00</b>	<b>3,126.00</b>		
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 1</b>	<b>10</b>	<b>1,868.00</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>	<b>722.00</b>	<b>662.00</b>	<b>696.00</b>	<b>98.00</b>	<b>2,178.00</b>	<b>2,323.00</b>	<b>2,398.00</b>	<b>2,480.00</b>		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +	10.01	1,563.00	0.00	256.00	256.00	0.00	585.00	553.00	595.00	86.00	1,819.00	0.00	0.00	0.00		
Salarii de baza	10.01.01	1,017.00	0.00	240.00	240.00	0.00	370.00	360.00	486.00	41.00	1,257.00	0.00	0.00	0.00		
Sporuri pentru conditii de munca	10.01.05	118.00	0.00	16.00	16.00	0.00	50.00	40.00	43.00	1.00	134.00	0.00	0.00	0.00		
Fond pentru posturi ocupate prin cumul	10.01.10	28.00	0.00	0.00	0.00	0.00	10.00	10.00	5.00	3.00	28.00	0.00	0.00	0.00		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	390.00	0.00	0.00	0.00	0.00	150.00	140.00	60.00	40.00	390.00	0.00	0.00	0.00		
Indemnizatii de delegare	10.01.13	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		
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.0</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>305.00</b>	<b>0.00</b>	<b>54.00</b>	<b>54.00</b>	<b>0.00</b>	<b>137.00</b>	<b>109.00</b>	<b>101.00</b>	<b>12.00</b>	<b>359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Contributii de asigurari sociale de stat	10.03.01	208.00	0.00	50.00	50.00	0.00	90.00	80.00	82.00	6.00	258.00	0.00	0.00	0.00		
Contributii de asigurări de somaj	10.03.02	7.00	0.00	1.00	1.00	0.00	5.00	1.00	2.00	0.00	8.00	0.00	0.00	0.00		
Contributii de asigurari sociale de sanatate	10.03.03	71.00	0.00	3.00	3.00	0.00	30.00	23.00	15.00	6.00	74.00	0.00	0.00	0.00		
Contributii de asigurari pentru accidente de munca si	10.03.04	6.00	0.00	0.00	0.00	0.00	4.00	1.00	1.00	0.00	6.00	0.00	0.00	0.00		
Contributii pentru concedii si indemnizatii	10.03.06	13.00	0.00	0.00	0.00	0.00	8.00	4.00	1.00	0.00	13.00	0.00	0.00	0.00		
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 +</b>	<b>20</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>162.00</b>	<b>103.00</b>	<b>80.00</b>	<b>570.00</b>	<b>607.00</b>	<b>626.00</b>	<b>646.00</b>		
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30</b>	<b>20.01</b>	<b>184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.00</b>	<b>59.00</b>	<b>26.00</b>	<b>13.00</b>	<b>184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Furnituri de birou	20.01.01	6.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	6.00	0.00	0.00	0.00		
Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	1.00	6.00	0.00	0.00	0.00		
Încalzit, iluminat si forta motrica	20.01.03	100.00	0.00	0.00	0.00	0.00	60.00	30.00	10.00	0.00	100.00	0.00	0.00	0.00		
Apa, canal si salubritate	20.01.04	5.00	0.00	0.00	0.00	0.00	2.00	2.00	1.00	0.00	5.00	0.00	0.00	0.00		
Carburanti si lubrifianti	20.01.05	7.00	0.00	0.00	0.00	0.00	3.00	2.00	1.00	1.00	7.00	0.00	0.00	0.00		
Piese de schimb	20.01.06	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		
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	0.00	0.00	0.00	6.00	7.00	6.00	6.00	25.00	0.00	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	0.00	0.00		
Alte bunuri si servicii pentru întreținere 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	0.00	0.00	0.00		
<b>Reparatii curente</b>	<b>20.02</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04</b>	<b>20.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>Bunuri de natura obiectelor de inventar (cod 20.05.0)</b>	<b>20.05</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>20.00</b>	<b>10.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Deplasari interne, detaşări, transferări	20.06.01	110.00	0.00	0.00	0.00	0.00	40.00	40.00	20.00	10.00	110.00	0.00	0.00	0.00
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07)</b>	<b>20.30</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>58.00</b>	<b>52.00</b>	<b>52.00</b>	<b>252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
Chirii	20.30.04	80.00	0.00	0.00	0.00	0.00	40.00	20.00	10.00	10.00	80.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	157.00	0.00	0.00	0.00	0.00	43.00	34.00	40.00	40.00	157.00	0.00	0.00	0.00
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04													
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE CENTRALE</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 (câtre organizații neguvernamentale)	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
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)</b>	<b>59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Burse	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru daune provocate de calamitățile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Imprumuturi pentru institutii si servicii publice sau private	80.03													
Alte imprumuturi	80.30													
<b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>	<b>81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rambursări de credite externe (cod 81.01.01 + 81.01.02)	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul cu	85.01															
<b>SECȚIUNEA DE DEZVOLTARE (cod</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</b>	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMII</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri de capital (cod 51.02.12+51.02.22 la	51.02															
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A. Transferuri interne. ( cod 55.01.03+55.01.08 la	55.01															
Titlul VIII Proiecte cu finanțare din Fonduri externe	56															
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</b>	
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)</b>	<b>71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.00</b>	<b>85.00</b>	<b>88.00</b>	
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01															
Construcții	71.01.01															
Mașini, echipamente si mijloace de transport	71.01.02															
Mobilier, aparatură birotică și alte active corporale	71.01.03															
Alte active fixe	71.01.30															
Reparatii capitale aferente activelor fixe	71.03															
<b>TITLUL XIII ACTIVE FINANCIARE (COD 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active financiare (cod 72.01.01)	72.01															
Participare la capitalul social al societăților comerciale	72.01.01															
<b>TITLUL XIV FONDUL NAȚIONAL DE DEZVOLTARE</b>	<b>75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operațiuni financiare (cod 81)	79															
Titlul XVI Rambursări de credite (cod 81.04)	81															
Rambursarea împrumuturilor contractate pentru finanțare	81.04															
<b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENT</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul cu	85.01															

Președinte de ședință,  
Consilier, Gheorghe Florentin Ursuleanu

Contrasemnează,  
Secretar, Ioan Apostu

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

Direcția Servicii Publice Sport și Agrement

mil lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>TOTAL VENITURI</b>	<b>00.01</b>	<b>8,510.50</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,376.40</b>	<b>2,093.20</b>	<b>4,620.40</b>	<b>645.20</b>	<b>8,735.20</b>	<b>7,824.30</b>	<b>6,565.10</b>	<b>5,856.70</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>4,751.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,359.90</b>	<b>1,780.20</b>	<b>1,190.40</b>	<b>645.20</b>	<b>4,975.70</b>	<b>4,739.30</b>	<b>5,085.80</b>	<b>5,396.70</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>193.00</b>	<b>256.00</b>	<b>160.00</b>	<b>770.00</b>	<b>770.00</b>	<b>785.00</b>	<b>800.00</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>193.00</b>	<b>256.00</b>	<b>160.00</b>	<b>770.00</b>	<b>770.00</b>	<b>785.00</b>	<b>800.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>20.00</b>	<b>25.00</b>	<b>20.00</b>	<b>80.00</b>	<b>80.00</b>	<b>85.00</b>	<b>90.00</b>
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	80.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	80.00	80.00	85.00	90.00
Venituri din concesiuni si inchirieri	30.10.05	80.00	0.00	0.00	0.00	0.00	15.00	20.00	25.00	20.00	80.00	80.00	85.00	90.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	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	90.00
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
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10)</b>	<b>00.14</b>	<b>690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>173.00</b>	<b>231.00</b>	<b>140.00</b>	<b>690.00</b>	<b>690.00</b>	<b>700.00</b>	<b>710.00</b>
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	680.00	0.00	0.00	0.00	0.00	145.00	170.00	227.00	138.00	680.00	680.00	690.00	700.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	580.00	0.00	0.00	0.00	0.00	125.00	150.00	187.00	118.00	580.00	580.00	590.00	600.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	100.00	0.00	0.00	0.00	0.00	20.00	20.00	40.00	20.00	100.00	100.00	100.00	100.00
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberari permise	34.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>3.00</b>	<b>4.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	0.00	0.00	0.00	1.00	3.00	4.00	2.00	10.00	10.00	10.00	10.00
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Încasări din rambursarea împrumuturilor acordate (cod 40.10.15)	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	<b>40.10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	<b>40.10.15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	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	0.00	
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>3,981.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,198.90</b>	<b>1,587.20</b>	<b>934.40</b>	<b>485.20</b>	<b>4,205.70</b>	<b>3,969.30</b>	<b>4,300.80</b>	<b>4,596.70</b>		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>3,981.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,198.90</b>	<b>1,587.20</b>	<b>934.40</b>	<b>485.20</b>	<b>4,205.70</b>	<b>3,969.30</b>	<b>4,300.80</b>	<b>4,596.70</b>		
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	0.00	0.00		
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA	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		
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>3,981.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,198.90</b>	<b>1,587.20</b>	<b>934.40</b>	<b>485.20</b>	<b>4,205.70</b>	<b>3,969.30</b>	<b>4,300.80</b>	<b>4,596.70</b>		
Subvenții pentru instituții publice	43.10.09	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 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		
<b>VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</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	0.00		
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.04)</b>	<b>37.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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		
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credit e buget are destinate stinge	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
Venituri din 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	0.00	
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</b>		
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</b>		
Subventii de la bugetul de stat (cod 42.10.39)	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</b>		
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 + 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		
<b>TOTAL CHELTUIELI</b>		<b>8,510.50</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,376.40</b>	<b>2,093.20</b>	<b>4,620.40</b>	<b>645.20</b>	<b>8,735.20</b>	<b>7,824.30</b>	<b>6,565.10</b>	<b>5,856.70</b>		
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>4,751.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,359.90</b>	<b>1,780.20</b>	<b>1,190.40</b>	<b>645.20</b>	<b>4,975.70</b>	<b>4,739.30</b>	<b>5,085.80</b>	<b>5,396.70</b>		
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>4,751.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>1,359.90</b>	<b>1,780.20</b>	<b>1,190.40</b>	<b>645.20</b>	<b>4,975.70</b>	<b>4,739.30</b>	<b>5,085.80</b>	<b>5,396.70</b>		
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>1,236.00</b>	<b>0.00</b>	<b>224.70</b>	<b>0.00</b>	<b>224.70</b>	<b>443.70</b>	<b>409.90</b>	<b>382.40</b>	<b>224.70</b>	<b>1,460.70</b>	<b>1,595.90</b>	<b>1,751.90</b>	<b>1,855.30</b>		
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>997.00</b>	<b>0.00</b>	<b>195.80</b>	<b>0.00</b>	<b>195.80</b>	<b>359.00</b>	<b>317.00</b>	<b>321.00</b>	<b>195.80</b>	<b>1,192.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Salarii de baza	10.01.01	976.00	0.00	192.50	0.00	192.50	350.00	310.50	315.50	192.50	1,168.50	0.00	0.00	0.00		
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte sporuri	10.01.06	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00		
Indemnizatii de delegare	10.01.13	2.50	0.00	0.00	0.00	0.00	1.00	1.00	0.50	0.00	2.50	0.00	0.00	0.00		
Alte drepturi salariale in bani	10.01.30	16.00	0.00	3.30	0.00	3.30	5.50	5.50	5.00	3.30	19.30	0.00	0.00	0.00		
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>239.00</b>	<b>0.00</b>	<b>28.90</b>	<b>0.00</b>	<b>28.90</b>	<b>84.70</b>	<b>92.90</b>	<b>61.40</b>	<b>28.90</b>	<b>267.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Contributii de asigurari sociale de stat	10.03.01	169.00	0.00	18.00	0.00	18.00	57.00	66.00	46.00	18.00	187.00	0.00	0.00	0.00		
Contributii de asigurări de somaj	10.03.02	5.80	0.00	0.20	0.00	0.20	2.70	2.70	0.40	0.20	6.00	0.00	0.00	0.00		
Contributii de asigurari sociale de sanatate	10.03.03	53.00	0.00	8.80	0.00	8.80	19.00	19.00	15.00	8.80	61.80	0.00	0.00	0.00		
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2.50	0.00	0.10	0.00	0.10	1.50	1.00	0.00	0.10	2.60	0.00	0.00	0.00		
Contributii pentru concedii si indemnizatii	10.03.06	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		

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credit e buget are destinate stinge	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30)</b>	<b>20</b>	<b>3,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.20</b>	<b>1,370.30</b>	<b>808.00</b>	<b>420.50</b>	<b>3,515.00</b>	<b>3,143.40</b>	<b>3,333.90</b>	<b>3,541.40</b>	
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>2,664.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>706.50</b>	<b>983.00</b>	<b>640.10</b>	<b>334.50</b>	<b>2,664.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Furnituri de birou	20.01.01	5.00	0.00	0.00	0.00	0.00	1.50	2.00	1.50	0.00	5.00	0.00	0.00	0.00	0.00	
Materiale pentru curatenie	20.01.02	6.00	0.00	0.00	0.00	0.00	1.00	3.00	2.00	0.00	6.00	0.00	0.00	0.00	0.00	
Încalzit, iluminat si forta motrica	20.01.03	328.00	0.00	0.00	0.00	0.00	160.00	80.00	50.00	38.00	328.00	0.00	0.00	0.00	0.00	
Apa, canal si salubritate	20.01.04	215.00	0.00	0.00	0.00	0.00	35.00	75.00	75.00	30.00	215.00	0.00	0.00	0.00	0.00	
Carburanti si lubrifianti	20.01.05	204.00	0.00	0.00	0.00	0.00	35.00	70.00	75.00	24.00	204.00	0.00	0.00	0.00	0.00	
Piese de schimb	20.01.06	77.00	0.00	0.00	0.00	0.00	15.00	40.00	15.00	7.00	77.00	0.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.00	0.00	0.00	0.00	0.00	7.00	11.00	9.50	3.50	31.00	0.00	0.00	0.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	610.00	0.00	0.00	0.00	0.00	100.00	250.00	180.00	80.00	610.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,188.10	0.00	0.00	0.00	0.00	352.00	452.00	232.10	152.00	1,188.10	0.00	0.00	0.00	0.00	
<b>Reparatii curente</b>	<b>20.02</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>20.00</b>	<b>14.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>42.00</b>	<b>18.00</b>	<b>20.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Hrana pentru animale	20.03.02	130.00	0.00	0.00	0.00	0.00	50.00	40.00	20.00	20.00	130.00	0.00	0.00	0.00	0.00	
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale sanitare	20.04.02	4.00	0.00	0.00	0.00	0.00	1.00	2.00	1.00	0.00	4.00	0.00	0.00	0.00	0.00	
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30)</b>	<b>20.05</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>87.00</b>	<b>48.00</b>	<b>9.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Unifome si echipament	20.05.01	39.00	0.00	0.00	0.00	0.00	5.00	26.00	8.00	0.00	39.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	121.00	0.00	0.00	0.00	0.00	11.00	61.00	40.00	9.00	121.00	0.00	0.00	0.00	0.00	
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Deplasari interne, detaşări, transferări	20.06.01	3.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	
Deplasari în străinătate	20.06.02	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>3.80</b>	<b>0.90</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Protectia muncii</b>	<b>20.14</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>7.00</b>	<b>3.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02)</b>	<b>20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.08)</b>	<b>20.30</b>	<b>411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>	<b>156.00</b>	<b>77.00</b>	<b>43.00</b>	<b>411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	
Protocol si reprezentare	20.30.02	2.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
Prime de asigurare non-viata	20.30.03	17.00	0.00	0.00	0.00	0.00	9.00	2.00	3.00	3.00	17.00	0.00	0.00	0.00	0.00	
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
TITLUL 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 locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL 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	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 (cătore organizații internaționale)	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
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 + 59.11 + 59.12 + 59.13)	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
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	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</b>
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	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	0.00
A. Transferuri interne. ( cod 55.01.03+55.01.08 la 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
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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</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
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>3,085.00</b>	<b>1,479.30</b>	<b>460.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>	<b>71.01</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>313.00</b>	<b>3,430.00</b>	<b>0.00</b>	<b>3,759.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00
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	0.00
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	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XIII ACTIVE FINANCIARE (COD 72.01)</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Active financiare (cod 72.01.01)</b>	<b>72.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Președinte de ședință,  
Consilier, Gheorghe Florentin Ursuleanu



Contrasemnează,  
Secretar, Ioan Apostu



**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

mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	din care:					Estimari				
					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>TOTAL VENITURI</b>	<b>00.01</b>	<b>8,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.00</b>	<b>2,292.00</b>	<b>2,292.50</b>	<b>1,369.50</b>	<b>8,864.00</b>	<b>9,836</b>	<b>10,212</b>	<b>10,413</b>
<b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>8,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.00</b>	<b>2,192.00</b>	<b>2,142.50</b>	<b>1,369.50</b>	<b>8,514.00</b>	<b>9,486</b>	<b>9,862</b>	<b>10,063</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>8,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.00</b>	<b>2,192.00</b>	<b>2,142.50</b>	<b>1,369.50</b>	<b>8,514.00</b>	<b>9,486</b>	<b>9,862</b>	<b>10,063</b>
<b>A. VENITURI FISCALE (cod 00.10)</b>	<b>00.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>	<b>00.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<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	0	0
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>8,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810.00</b>	<b>2,192.00</b>	<b>2,142.50</b>	<b>1,369.50</b>	<b>8,514.00</b>	<b>9,486</b>	<b>9,862</b>	<b>10,063</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)</b>	<b>00.13</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>11.00</b>	<b>11</b>	<b>12</b>	<b>13</b>
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	9
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	9
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	9
Venituri 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	4
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	<b>8,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,807.50</b>	<b>2,189.50</b>	<b>2,139.50</b>	<b>1,366.50</b>	<b>8,503.00</b>	<b>9,475</b>	<b>9,850</b>	<b>10,050</b>
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	2,907.00	2,289.00	2,289.00	1,366.00	8,851.00	9,825	10,200	10,400
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	600
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	8,065.00	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	9,500
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	300
<b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>	<b>34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0
<b>Amenzi, penalitati si confiscari (cod 35.10.50)</b>	<b>35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
<b>Diverse venituri (cod 36.10.50)</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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	0	0	
<b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03)</b>	<b>37.10</b>	<b>-348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.50</b>	<b>-99.50</b>	<b>-149.50</b>	<b>0.50</b>	<b>-348.00</b>	<b>-350</b>	<b>-350</b>	<b>-350</b>		
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	0		
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-350.00	0.00	0.00	0.00	0.00	-100.00	-100.00	-150.00	0.00	-350.00	-350	-350	-350		
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	0		
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 + 41.10)</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<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	0	0		
Sume utilizate din excedentul 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	0	0		
Sume utilizate de administrațiile locale din excedentul 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	0.00	0	0	0		
<b>Alte operațiuni financiare ( cod 41.10.01 + 41.10.06)</b>	<b>41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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	0		
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	0	0		
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 00.18)</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.43)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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	0	0		
Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA	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	0		
<b>SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15)</b>	<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Subvenții pentru instituții publice	43.10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
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	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		
<b>00.17+45.10) - TOTAL</b>	<b>00.01</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350</b>	<b>350</b>	<b>350</b>		
<b>Venituri curente (cod 00.12)</b>	<b>00.02</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350</b>	<b>350</b>	<b>350</b>		
<b>C. VENITURI NEFISCALE ( cod 00.14)</b>	<b>00.12</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350</b>	<b>350</b>	<b>350</b>		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>	<b>00.14</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350</b>	<b>350</b>	<b>350</b>		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	37.10	350.00	0.00	0.00	0.00	0.00	100.00	100.00	150.00	0.00	350.00	350	350	350		

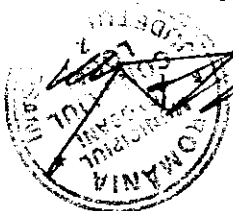
DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
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
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)</b>	<b>39.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Venituri din valorificarea unor bunuri ale instituțiilor 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	0	0
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	0	0
<b>III. OPERAȚIUNI FINANCIARE ( cod 40.10 )</b>	<b>00.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Încasări din rambursarea împrumuturilor acordate (cod 40.10.15 )</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sume utilizate din excedentul anului precedent pentru efectuarea de	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
Sume utilizate de administrațiile locale din excedentul anului	10.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
<b>IV. SUBVENȚII (cod 00.18)</b>	<b>00.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE ( cod 42.10)</b>	<b>00.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Subvenții de la bugetul de stat (cod 42.10.39)</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
<b>SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.14+43.10.16+43.10.17)</b>	<b>43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Sume primite de la UE/alți donatori în contul plăților efectuate și ore finanțări (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)</b>	<b>45.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CHELTUIELI</b>		<b>12,320.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,517.19</b>	<b>3,300.00</b>	<b>3,195.50</b>	<b>2,307.33</b>	<b>#####</b>	<b>9,836</b>	<b>10,212</b>	<b>10,413</b>
<b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>		<b>11,035.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.19</b>	<b>3,092.00</b>	<b>2,942.50</b>	<b>1,654.50</b>	<b>#####</b>	<b>9,486</b>	<b>9,862</b>	<b>10,063</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>	<b>01</b>	<b>11,035.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.19</b>	<b>3,092.00</b>	<b>2,942.50</b>	<b>1,654.50</b>	<b>#####</b>	<b>9,486</b>	<b>9,862</b>	<b>10,063</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>	<b>10</b>	<b>5,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,683.00</b>	<b>1,727.00</b>	<b>1,638.00</b>	<b>529.00</b>	<b>5,577.00</b>	<b>6,542</b>	<b>6,852</b>	<b>7,047</b>
<b>Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>	<b>10.01</b>	<b>4,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,325.00</b>	<b>1,239.00</b>	<b>392.00</b>	<b>4,248.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salarii de baza	10.01.01	3,553.00	0.00	0.00	0.00	0.00	1,077.00	1,096.00	1,068.00	312.00	3,553.00	0	0	0
Sporuri pentru condiții de muncă	10.01.05	465.00	0.00	0.00	0.00	0.00	132.00	140.00	130.00	63.00	465.00	0	0	0
Fond aferent plății cu ora	10.01.11	112.00	0.00	0.00	0.00	0.00	32.00	33.00	33.00	14.00	112.00	0	0	0
Alte drepturi salariale în bani	10.01.30	118.00	0.00	0.00	0.00	0.00	51.00	56.00	8.00	3.00	118.00	0	0	0
<b>Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06 +10.02.30)</b>	<b>10.02</b>	<b>331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>105.00</b>	<b>105.00</b>	<b>21.00</b>	<b>331.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tichete de masă	10.02.01	331.00	0.00	0.00	0.00	0.00	100.00	105.00	105.00	21.00	331.00	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.00</b>	<b>297.00</b>	<b>294.00</b>	<b>116.00</b>	<b>998.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	692.00	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	24.00	0	0	0
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	219.00	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	50.00	0	0	0
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16)</b>	<b>20</b>	<b>5,398.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.19</b>	<b>1,350.00</b>	<b>1,289.50</b>	<b>1,110.50</b>	<b>5,398.19</b>	<b>2,906</b>	<b>2,956</b>	<b>2,956</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>	<b>20.01</b>	<b>2,008.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709.19</b>	<b>451.00</b>	<b>460.50</b>	<b>388.00</b>	<b>2,008.69</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0
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	0
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	625.50	0	0	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	249.19	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	20.00	0	0	0
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	0
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	0
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
<b>Reparatii curente</b>	<b>20.02</b>	<b>712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>210.00</b>	<b>180.00</b>	<b>72.50</b>	<b>712.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hrana (cod 20.03.01 + 20.03.02)</b>	<b>20.03</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>	<b>560.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Hrana pentru oameni	20.03.01	560.00	0.00	0.00	0.00	0.00	140.00	140.00	140.00	140.00	560.00	0	0	0
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.00</b>	<b>335.00</b>	<b>285.00</b>	<b>285.00</b>	<b>1,240.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Medicamente	20.04.01	800.00	0.00	0.00	0.00	0.00	225.00	225.00	175.00	175.00	800.00	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	200.00	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	200.00	0	0	0
Dezinfectanti	20.04.04	40.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	40.00	0	0	0
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 +</b>	<b>20.05</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.00</b>	<b>145.00</b>	<b>155.00</b>	<b>155.00</b>	<b>600.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Uniforme si echipament	20.05.01	100.00	0.00	0.00	0.00	0.00	20.00	20.00	30.00	30.00	100.00	0	0	0
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	100.00	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	400.00	0	0	0
<b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>	<b>20.06</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	20.00	0	0	0
<b>Materiale de laborator</b>	<b>20.09</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	16.00	0	0	0
Pregatire profesionala	20.13	80.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	80.00	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	60.00	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influenta +/-	din care:				Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV	2016	2017						2018		
Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.	20.30	41.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	11.00	41.00	0	0	0		
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		
<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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	0.00	0.00	0	0	0		
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
Dobanda datorata trezoreriei statului	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		
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
Dobanzile la opeatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0		
<b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>	<b>40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04															
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PL</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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	0	0		
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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	0	0		
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.13)</b>	<b>59</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>38</b>	<b>54</b>	<b>60</b>		
Burse	59.01	60.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	60.00	0	0	0		
<b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>	<b>79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TITLUL XV ÎMPRUMUTURI (COD 80.03 +80.30)</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Imprumuturi 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	0.00	0.00	0	0	0		
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	0	0		
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANU</b>	<b>84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>		
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		

DENUMIREA INDICATORILOR	Cod indicator	Buget initial	din care credite bugetare destinate stingerii platilor restante	Influențe +/-	din care:		Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat	Estimari		
					Trim. III	Trim. IV						2016	2017	2018
Plati efectuate in anii precedenti si recuperate in anul curent in	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
<b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>		<b>1,284.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>208.00</b>	<b>253.00</b>	<b>652.83</b>	<b>1,284.83</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PL</b>	<b>51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TITLUL VII ALTE TRANSFERURI (cod 55.01)</b>	<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>CHELTUIELI DE CAPITAL (cod 71 + 72 + 75)</b>	<b>70</b>	<b>1,284.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>208.00</b>	<b>253.00</b>	<b>652.83</b>	<b>1,284.83</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>1,284.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.00</b>	<b>208.00</b>	<b>253.00</b>	<b>652.83</b>	<b>1,284.83</b>	<b>350</b>	<b>350</b>	<b>350</b>
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
Mașini, 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	0
Alte active fixe	71.01.30	10.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	10.00	0	0	0
<b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANU</b>	<b>84.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 in	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



Contrasemnează,  
Secretar, Ioan Apostu

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

mii lei

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

Nr. crt.	ACTIUNEA	Suma alocată 2015	Capitol Bugetar		Explicații/Calendar de desfășurare
			54.02	67.02	
15	Tipărirea volumului "Aproape un veac între prieteni", autori Florin Egner și Corneliu Flip	3.50		3.50	Volum biografic dedicat Prof. Univ. Dr. Mircea Rusu, cetățean de onoare al municipiului Botoșani
16	Realizarea concertelor estivale de muzică de promenadă în Parcul „Mihai Eminescu”	40.00		40.00	În colaborare cu Asociația "Stejărelul" se propune realizarea a 16 concerte pe durata sezonului estival
17	Manifestări cultural artistice cu prilejul, Zilelor ORAȘULUI ( 22-23 aprilie), 1 Decembrie, Festivitati estivale	141.00		141.00	Suma de 51,00 mii lei a fost asigurată din încasări din donații și sponsorizări pentru zilele orasului
18	Desfășurarea concursului "Școala mea protejează mediul"	5.00	5.00		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 dedicată în Zilei Mondiale a Mediului, sărbătorită în fiecare an în ziua de 5 iunie.
19	Crosul Primaverii Botosani inclusiv crosul persoanelor cu handicap	30.00		30.00	
20	Cupa Primariei la sporturi (fotbal, baschet, volei, handbal, badminton, tenis, tenis de masa,)	50.00		50.00	
21	1 IUNIE-Ziua Copilului(activitati, concursuri)	50.00		50.00	
22	Premiere sportivi	4.00	4.00		
23	Tricouri Strategia Nationala Antidrog	3.00	3.00		
24	Galerie expozitionala permanentă "Botoșani: Atunci și Acum"	10.00		10.00	
25	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
32	Evenimente dedicate(Ziua persoanelor cu autism)	0.00	0.00		
33	Realizare sisteme comunicare e-government	40.00	40.00		
34	Scoala de Meserii-studiu privind necesarul de forta de munca	20.00	20.00		
35	Sustinere actiuni participative cetatenesti-consultari buget si strategii dezvoltare	20.00	20.00		
36	Consultanta financiara - raportari financiare	60.20	60.20		
37	Consultanta juridica	40.00	40.00		



Nr. crt.	ACTIUNEA	Suma alocată 2015	Capitol Bugetar		Explicații/Calendar de desfășurare
			54.02	67.02	
38	Comisie jurizare PUG	18.00	18.00		
39	Flori aranjamente florale pentru diferite acțiuni, coroane flori la manifestările organizate cu prilejul sărbătorilor legale	10.00	10.00		
40	Stdiu privind masurarea gradului de satisfacție a cetățenilor pentru 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		
43	Parteneriat centru medical multifunctional cu acces gratuit pensionari	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		
46	Alte acțiuni ( taxe judiciare, cheltuieli de judecată și cauțiuni, despăgubiri, promovarea Primăriei municipiului Botoșani pe Portalul Național de Administrație publică, casuță poștală și alte cheltuieli )	158.25	158.25		
47	Raport evaluare parcometre și a bunurilor care fac obiectul contractului de concesiune cu HI Speed S.R.L.	1.85	1.85		
	<b>TOTAL</b>	<b>1,730.00</b>	<b>1,272.00</b>	<b>458.00</b>	

Programul manifestărilor culturale 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 Florentin Ursuleanu



Contrasemnează,  
Secretar, IOAN APOSTU