ROMÂNIA
JUDEȚUL BOTOȘANI
MUNICIPIUL BOTOȘANI
CONSILIUL LOCAL

HOTĂRÂRE
privind rectificarea bugetului local al municipiului Botoșani pe anul 2017

CONSILIUL LOCAL AL MUNICIPIULUI BOTOȘANI

analizând expunerea de motive a Primarului Municipiului Botoșani – Cătălin Mugurel Flutur cu privire la rectificarea bugetului local al municipiului Botoșani pentru anul 2017,

văzând raportul de specialitate nr. 29353 din 15.12.2017 al Direcției Economice și al Serviciului Investiții, Decizia nr. 11 a Șefului Administrației Județene a Finanțelor Publice Botoșani cu privire la suplimentarea sumelor defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul municipiului,

văzând adresa Inspectoratului Școlar Județean nr. 15284/11.12.2017 cu privire la redistribuirea creditelor pentru finanțarea de bază a unităților de învățământ la bunuri și servicii.

având în vedere prevederile Ordonanței de Urgență nr. 83/2017 cu privire la rectificarea bugetului de stat pe anul 2017 și prevederile H.C.L. nr. 62/31.03.2017 privind aprobarea bugetului municipiului Botoșani pe anul 2017,

în baza prevederilor 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,

H O T Ă R Ă Ș T E :

Art. 1 Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2017 și estimările pe anii 2018 – 2020 prin suplimentarea veniturilor și cheltuielilor cu suma de **611,00 mii lei,** conform **Anexei nr. 1** la prezenta hotărâre.

Art. 2 Se aprobă modificarea „Listei obiectivelor de investiții pe anul 2017 cu finanțare parțială sau integrală de la bugetul local", conform **Anexei nr. 2** la prezenta hotărâre și Lista poziției "Alte cheltuieli de investiții" pe anul 2017 conform **Anexei nr. 3** la prezenta hotărâre.

Art. 3 Primarul Municipiului Botoșani, prin serviciile de specialitate și Direcția Economică, vor duce la îndeplinire prevederile prezentei hotărâri.

PREȘEDINTE DE ȘEDINȚĂ,
Consilier, Călin George Bosovici

Contrasemnează,
Secretar, Oana Gina Georgescu

ROMÂNIA MUNICIPIUL BOTOȘANI CONSILIUL LOCAL JUDEȚUL BOTOȘANI

Botoșani, 18 decembrie 2017
Nr. 316

JUDEȚUL BOTOȘANI
UNITATEA ADIMINSTRATIV - TERITORIALĂ Municipiul Botoșani

ANEXA nr. 1
la HCL nr. 316 din 18.12.2017

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI, PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2017 ŞI ESTIMĂRI PENTRU ANII 2018 - 2020

Rectificat 14

Formular 11/01 — mii lei

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
VENITURI - TOTAL (cod 00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	**232,261.37**	**611.00**	**611.00**	**65,133.20**	**58,364.46**	**56,033.61**	**53,341.10**	**232,872.37**	**202,942.00**	**206,519.00**	**208,887.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**113,234.87**	**199.00**	**199.00**	**38,586.20**	**26,808.46**	**26,460.43**	**21,578.78**	**113,433.87**	**99,810.00**	**100,663.00**	**100,040.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**226,051.84**	**497.00**	**497.00**	**64,335.78**	**57,381.11**	**54,044.87**	**50,787.08**	**226,548.84**	**201,042.00**	**204,619.00**	**206,987.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**206,248.61**	**412.00**	**412.00**	**57,548.00**	**54,166.11**	**48,426.99**	**46,519.51**	**206,660.61**	**185,911.00**	**189,109.00**	**192,971.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**63,940.61**	**0.00**	**0.00**	**15,831.00**	**21,129.11**	**15,863.99**	**11,116.51**	**63,940.61**	**58,533.00**	**58,568.00**	**58,607.00**
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**
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**
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**63,940.61**	**0.00**	**0.00**	**15,831.00**	**21,129.11**	**15,863.99**	**11,116.51**	**63,940.61**	**58,533.00**	**58,568.00**	**58,607.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**630.00**	**0.00**	**0.00**	**144.00**	**76.00**	**160.00**	**250.00**	**630.00**	**1,366.00**	**1,400.00**	**1,432.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	630.00	0.00	0.00	144.00	76.00	160.00	250.00	630.00	1,366.00	1,400.00	1,432.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**63,310.61**	**0.00**	**0.00**	**15,687.00**	**21,053.11**	**15,703.99**	**10,866.51**	**63,310.61**	**57,167.00**	**57,168.00**	**57,175.00**
Cote defalcate din impozitul pe venit	04.02.01	63,080.61	0.00	0.00	15,633.00	21,000.11	15,650.99	10,796.51	63,080.61	56,050.00	56,050.00	56,050.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	230.00	0.00	0.00	54.00	53.00	53.00	70.00	230.00	1,117.00	1,118.00	1,125.00
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe salarii - Restante din anii anteriori-	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**17,485.00**	**0.00**	**0.00**	**10,965.00**	**1,387.00**	**2,460.00**	**2,673.00**	**17,485.00**	**17,098.00**	**17,525.00**	**17,929.00**
Impozite si taxe pe propietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**17,485.00**	**0.00**	**0.00**	**10,965.00**	**1,387.00**	**2,460.00**	**2,673.00**	**17,485.00**	**17,098.00**	**17,525.00**	**17,929.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*13,865.00*	*0.00*	*0.00*	*9,200.00*	*940.00*	*1,880.00*	*1,845.00*	*13,865.00*	*14,336.00*	*14,695.00*	*15,034.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,600.00	0.00	0.00	3,600.00	620.00	780.00	600.00	5,600.00	6,141.00	6,295.00	6,440.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,265.00	0.00	0.00	5,600.00	320.00	1,100.00	1,245.00	8,265.00	8,195.00	8,400.00	8,594.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*2,320.00*	*0.00*	*0.00*	*1,505.00*	*197.00*	*280.00*	*338.00*	*2,320.00*	*1,667.00*	*1,708.00*	*1,747.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,300.00	0.00	0.00	870.00	102.00	158.00	170.00	1,300.00	647.00	663.00	678.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	880.00	0.00	0.00	550.00	80.00	100.00	150.00	880.00	881.00	903.00	924.00
Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol	07.02.02.03	140.00	0.00	0.00	85.00	15.00	22.00	18.00	140.00	139.00	142.00	145.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1,300.00	0.00	0.00	260.00	250.00	300.00	490.00	1,300.00	1,095.00	1,122.00	1,148.00
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
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**124,823.00**	**412.00**	**412.00**	**30,752.00**	**31,650.00**	**30,103.00**	**32,730.00**	**125,235.00**	**110,280.00**	**113,016.00**	**116,435.00**
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**	**115,478.00**	**412.00**	**412.00**	**25,781.00**	**30,735.00**	**28,528.00**	**30,846.00**	**115,890.00**	**101,232.00**	**103,956.00**	**106,947.00**
Sume defalcate din taxa pe valoare adăugată 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
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	112,134.00	412.00	412.00	24,603.00	30,043.00	27,786.00	30,114.00	112,546.00	96,834.00	99,500.00	102,301.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	50.00	0.00	0.00	4.00	18.00	18.00	10.00	50.00	55.00	60.00	65.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,408.00	0.00	0.00	702.00	202.00	252.00	252.00	1,408.00	2,410.00	2,418.00	2,560.00
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular sau confesional acreditat	11.02.09	1,886.00	0.00	0.00	472.00	472.00	472.00	470.00	1,886.00	1,933.00	1,978.00	2,021.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**65.00**	**0.00**	**0.00**	**21.00**	**10.00**	**15.00**	**19.00**	**65.00**	**74.00**	**76.00**	**78.00**
Impozitul pe spectacole	15.02.01	65.00	0.00	0.00	21.00	10.00	15.00	19.00	65.00	74.00	76.00	78.00
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
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**9,280.00**	**0.00**	**0.00**	**4,950.00**	**905.00**	**1,560.00**	**1,865.00**	**9,280.00**	**8,974.00**	**8,984.00**	**9,410.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*5,720.00*	*0.00*	*0.00*	*3,200.00*	*650.00*	*865.00*	*1,005.00*	*5,720.00*	*6,106.00*	*6,044.00*	*6,402.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	3,880.00	0.00	0.00	2,150.00	500.00	620.00	610.00	3,880.00	4,057.00	3,944.00	4,254.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,840.00	0.00	0.00	1,050.00	150.00	245.00	395.00	1,840.00	2,049.00	2,100.00	2,148.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	920.00	0.00	0.00	300.00	155.00	180.00	285.00	920.00	801.00	821.00	840.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,640.00	0.00	0.00	1,450.00	100.00	515.00	575.00	2,640.00	2,067.00	2,119.00	2,168.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**19,803.23**	**85.00**	**85.00**	**6,787.78**	**3,215.00**	**5,617.88**	**4,267.57**	**19,888.23**	**15,131.00**	**15,510.00**	**14,016.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**4,941.00**	**0.00**	**0.00**	**1,800.00**	**1,061.00**	**1,180.00**	**900.00**	**4,941.00**	**4,852.00**	**4,973.00**	**3,236.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**4,941.00**	**0.00**	**0.00**	**1,800.00**	**1,061.00**	**1,180.00**	**900.00**	**4,941.00**	**4,852.00**	**4,973.00**	**3,236.00**
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
Venituri din concesiuni si inchirieri	*30.02.05*	*4,650.00*	*0.00*	*0.00*	*1,800.00*	*800.00*	*1,150.00*	*900.00*	*4,650.00*	*4,791.00*	*4,911.00*	*3,172.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,650.00	0.00	0.00	1,800.00	800.00	1,150.00	900.00	4,650.00	4,791.00	4,911.00	3,172.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	*30.02.08*	*291.00*	*0.00*	*0.00*	*0.00*	*261.00*	*30.00*	*0.00*	*291.00*	*61.00*	*62.00*	*64.00*
Venituri din dividende de la alti platitori	30.02.08.02	291.00	0.00	0.00	0.00	261.00	30.00	0.00	291.00	61.00	62.00	64.00
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	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
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
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**
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
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**14,862.23**	**85.00**	**85.00**	**4,987.78**	**2,154.00**	**4,437.88**	**3,367.57**	**14,947.23**	**10,279.00**	**10,537.00**	**10,780.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**263.00**	**0.00**	**0.00**	**65.00**	**62.00**	**69.00**	**67.00**	**263.00**	**284.00**	**292.00**	**298.00**
Venituri din prestări de servicii	33.02.08	140.00	0.00	0.00	33.00	35.00	45.00	27.00	140.00	154.00	158.00	162.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	105.00	0.00	0.00	28.00	22.00	20.00	35.00	105.00	112.00	115.00	117.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	18.00	0.00	0.00	4.00	5.00	4.00	5.00	18.00	16.00	19.00	19.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**53.00**	**0.00**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**	**53.00**	**876.00**	**898.00**	**919.00**
Taxe extrajudiciare de timbru	34.02.02	53.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00	876.00	898.00	919.00
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
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**5,000.00**	**0.00**	**0.00**	**1,200.00**	**1,100.00**	**1,400.00**	**1,300.00**	**5,000.00**	**4,005.00**	**4,105.00**	**4,200.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale (cod. 35.02.01.02)	*35.02.01*	*5,000.00*	*0.00*	*0.00*	*1,200.00*	*1,100.00*	*1,400.00*	*1,300.00*	*5,000.00*	*4,005.00*	*4,105.00*	*4,200.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	5,000.00	0.00	0.00	1,200.00	1,100.00	1,400.00	1,300.00	5,000.00	4,005.00	4,105.00	4,200.00
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
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**	**9,503.23**	**85.00**	**85.00**	**3,654.78**	**992.00**	**2,940.88**	**2,000.57**	**9,588.23**	**5,114.00**	**5,242.00**	**5,363.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	35.00	0.00	0.00	0.00	20.00	10.00	5.00	35.00	5.00	5.00	5.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	9,300.00	0.00	0.00	3,620.00	950.00	2,880.00	1,850.00	9,300.00	5,032.00	5,158.00	5,277.00
Varsaminte 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
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
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	65.00	0.00	0.00	15.00	20.00	14.00	16.00	65.00	56.00	58.00	59.00
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
Taxa de reabilitare termica	36.02.23	96.23	85.00	85.00	18.78	0.00	34.88	127.57	181.23	0.00	0.00	0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanţarea bugetară a anilor precedenţi (cod 36.02.32.02 + 36.02.32.03)	*36.02.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de dezvoltare	36.02.32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de funcţionare	36.02.32.03	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	7.00	0.00	0.00	1.00	2.00	2.00	2.00	7.00	21.00	21.00	22.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)	**37.02**	**43.00**	**0.00**	**0.00**	**15.00**	**0.00**	**28.00**	**0.00**	**43.00**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări**	37.02.01	43.00	0.00	0.00	15.00	0.00	28.00	0.00	43.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-5,320.00	0.00	0.00	-3,721.23	0.00	0.00	-1,598.77	-5,320.00	-6,005.00	-8,264.00	-9,264.00
Vărsăminte din secţiunea de funcţionare	37.02.04	5,320.00	0.00	0.00	3,721.23	0.00	0.00	1,598.77	5,320.00	6,005.00	8,264.00	9,264.00
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	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**2,704.03**	**114.00**	**114.00**	**46.42**	**162.35**	**971.56**	**1,637.70**	**2,818.03**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02**	**2,704.03**	**114.00**	**114.00**	**46.42**	**162.35**	**971.56**	**1,637.70**	**2,818.03**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.68	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	9.55	0.00	0.00	3.56	0.00	4.73	1.26	9.55	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
Venituri din vânzarea unor bunuri aparţinând domeniului privat al statului sau al unităţii administrativ - teritoriale**	39.02.07	44.28	114.00	114.00	11.72	0.00	15.00	131.56	158.28	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	2,649.52	0.00	0.00	31.14	162.35	951.83	1,504.20	2,649.52	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 + 41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări 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)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENŢII (cod 00.18)	**00.17**	**3,298.68**	**0.00**	**0.00**	**751.00**	**821.00**	**810.36**	**916.32**	**3,298.68**	**1,900.00**	**1,900.00**	**1,900.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**3,298.68**	**0.00**	**0.00**	**751.00**	**821.00**	**810.36**	**916.32**	**3,298.68**	**1,900.00**	**1,900.00**	**1,900.00**
Subventii de la bugetul de stat	**42.02**	**3,298.88**	**0.00**	**0.00**	**751.00**	**821.00**	**810.36**	**916.32**	**3,298.68**	**1,900.00**	**1,900.00**	**1,900.00**
Retehnologizarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20	9.36	0.00	0.00	0.00	0.00	9.36	0.00	9.36	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	99.00	0.00	0.00	2.00	1.00	1.00	95.00	99.00	0.00	0.00	0.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	3,051.00	0.00	0.00	749.00	820.00	800.00	682.00	3,051.00	1,900.00	1,900.00	1,900.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	**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 bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	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/alti donatori în contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014 -	**48.02**	**206.82**	**0.00**	**0.00**	**0.00**	**0.00**	**206.82**	**0.00**	**206.82**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**206.82**	**0.00**	**0.00**	**0.00**	**0.00**	**206.82**	**0.00**	**206.82**	**0.00**	**0.00**	**0.00**
Prefinanţare	48.02.02.03	206.82	0.00	0.00	0.00	0.00	206.82	0.00	206.82	0.00	0.00	0.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	**00.01 SF**	**223,785.61**	**412.00**	**412.00**	**61,346.77**	**58,202.11**	**54,810.99**	**49,837.74**	**224,197.61**	**196,937.00**	**198,255.00**	**199,623.00**
VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)	**49.90**	**110,434.61**	**0.00**	**0.00**	**38,521.00**	**26,646.11**	**25,453.99**	**19,813.51**	**110,434.61**	**99,810.00**	**100,663.00**	**100,040.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**220,635.61**	**412.00**	**412.00**	**60,595.77**	**57,381.11**	**54,009.99**	**49,060.74**	**221,047.61**	**195,037.00**	**196,355.00**	**197,723.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**206,248.61**	**412.00**	**412.00**	**57,548.00**	**54,166.11**	**48,426.99**	**46,519.51**	**206,660.61**	**185,911.00**	**189,109.00**	**192,971.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	**00.04**	**63,940.61**	**0.00**	**0.00**	**15,831.00**	**21,129.11**	**15,863.99**	**11,116.51**	**63,940.61**	**58,533.00**	**58,568.00**	**58,607.00**
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**
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**
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
A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)	**00.06**	**63,940.61**	**0.00**	**0.00**	**15,831.00**	**21,129.11**	**15,863.99**	**11,116.51**	**63,940.61**	**58,533.00**	**58,568.00**	**58,607.00**
Impozit pe venit (cod 03.02.17 + 03.02.18)	**03.02**	**630.00**	**0.00**	**0.00**	**144.00**	**76.00**	**160.00**	**250.00**	**630.00**	**1,366.00**	**1,400.00**	**1,432.00**
Impozitul pe onorariul avocatilor si notarilor publici	03.02.17	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)	03.02.18	630.00	0.00		144.00	76.00	160.00	250.00	630.00	1,366.00	1,400.00	1,432.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	**63,310.61**	**0.00**	**0.00**	**15,687.00**	**21,053.11**	**15,703.99**	**10,866.51**	**63,310.61**	**57,167.00**	**57,168.00**	**57,175.00**
Cote defalcate din impozitul pe venit	04.02.01	63,080.61	0.00		15,633.00	21,000.11	15,650.99	10,796.51	63,080.61	56,050.00	56,050.00	56,050.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	230.00	0.00		54.00	53.00	53.00	70.00	230.00	1,117.00	1,118.00	1,125.00
A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	**00.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
Cote defalcate din impozitul pe salarii - Restante din anii anteriori -	06.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	**17,485.00**	**0.00**	**0.00**	**10,965.00**	**1,387.00**	**2,460.00**	**2,673.00**	**17,485.00**	**17,096.00**	**17,525.00**	**17,929.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	**17,485.00**	**0.00**	**0.00**	**10,965.00**	**1,387.00**	**2,460.00**	**2,673.00**	**17,485.00**	**17,098.00**	**17,525.00**	**17,929.00**
Impozitul şi taxa pe clădiri (cod 07.02.01.01+07.02.01.02)	*07.02.01*	*13,865.00*	*0.00*	*0.00*	*9,200.00*	*940.00*	*1,880.00*	*1,845.00*	*13,865.00*	*14,336.00*	*14,695.00*	*15,034.00*
Impozit pe clădiri de la persoane fizice*)	07.02.01.01	5,600.00	6.00		3,600.00	620.00	780.00	600.00	5,600.00	6,141.00	6,295.00	6,440.00
Impozitul şi taxa pe clădiri de la persoane juridice*)	07.02.01.02	8,265.00	0.00		5,600.00	320.00	1,100.00	1,245.00	8,265.00	8,195.00	8,400.00	8,594.00
Impozitul şi taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	*07.02.02*	*2,320.00*	*0.00*	*0.00*	*1,505.00*	*197.00*	*280.00*	*338.00*	*2,320.00*	*1,667.00*	*1,708.00*	*1,747.00*
Impozit pe terenuri de la persoane fizice*)	07.02.02.01	1,300.00	0.00		870.00	102.00	158.00	170.00	1,300.00	647.00	663.00	678.00
Impozitul şi taxa pe terenuri de la persoane juridice*)	07.02.02.02	880.00	0.00		550.00	80.00	100.00	150.00	880.00	881.00	903.00	924.00
Impozit pe terenul din extravilan*)	07.02.02.03	140.00	0.00		85.00	15.00	22.00	18.00	140.00	139.00	142.00	145.00
Taxe judiciare de timbru şi alte taxe de timbru	07.02.03	1,300.00	0.00		260.00	250.00	300.00	490.00	1,300.00	1,095.00	1,122.00	1,148.00
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
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	**00.10**	**124,823.00**	**412.00**	**412.00**	**30,752.00**	**31,650.00**	**30,103.00**	**32,730.00**	**125,235.00**	**110,280.00**	**113,016.00**	**116,435.00**
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**	**115,478.00**	**412.00**	**412.00**	**25,781.00**	**30,735.00**	**28,528.00**	**30,846.00**	**115,890.00**	**101,232.00**	**103,956.00**	**106,947.00**
Sume defalcate din taxa pe valoare adăugată 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
Sume defalcate din taxa pe valoare adăugată pt. finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti	11.02.02	112,134.00	412.00	412.00	24,603.00	30,043.00	27,786.00	30,114.00	112,546.00	96,834.00	99,500.00	102,301.00
Sume defalcate din taxa pe valoare adăugată pentru drumuri	11.02.05	50.00	0.00		4.00	18.00	18.00	10.00	50.00	55.00	60.00	65.00
Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale	11.02.06	1,408.00	0.00		702.00	202.00	252.00	252.00	1,408.00	2,410.00	2,418.00	2,560.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea învăţământului particular sau confesional acreditat	11.02.09	1,886.00	0.00		472.00	472.00	472.00	470.00	1,886.00	1,933.00	1,978.00	2,021.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe hoteliere	12.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	**65.00**	**0.00**	**0.00**	**21.00**	**10.00**	**15.00**	**19.00**	**65.00**	**74.00**	**76.00**	**78.00**
Impozitul pe spectacole	15.02.01	65.00	0.00		21.00	10.00	15.00	19.00	65.00	74.00	76.00	78.00
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
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	**16.02**	**9,280.00**	**0.00**	**0.00**	**4,950.00**	**905.00**	**1,560.00**	**1,865.00**	**9,280.00**	**8,974.00**	**8,984.00**	**9,410.00**
Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	*16.02.02*	*5,720.00*	*0.00*	*0.00*	*3,200.00*	*650.00*	*865.00*	*1,005.00*	*5,720.00*	*6,106.00*	*6,044.00*	*6,402.00*
Impozit pe mijloace de transport deţinute de persoane fizice	16.02.02.01	3,880.00	0.00		2,150.00	500.00	620.00	610.00	3,880.00	4,057.00	3,944.00	4,254.00
Impozit pe mijloace de transport deţinute de persoane juridice	16.02.02.02	1,840.00	0.00		1,050.00	150.00	245.00	395.00	1,840.00	2,049.00	2,100.00	2,148.00
Taxe şi tarife pentru eliberare licenţe şi autorizaţii de funcţionare	16.02.03	920.00	0.00		300.00	155.00	180.00	285.00	920.00	801.00	821.00	840.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	2,640.00	0.00		1,450.00	100.00	515.00	575.00	2,640.00	2,067.00	2,119.00	2,168.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**14,387.00**	**0.00**	**0.00**	**3,047.77**	**3,215.00**	**5,583.00**	**2,541.23**	**14,387.00**	**9,126.00**	**7,246.00**	**4,752.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	**4,941.00**	**0.00**	**0.00**	**1,800.00**	**1,061.00**	**1,180.00**	**900.00**	**4,941.00**	**4,852.00**	**4,973.00**	**3,236.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	**4,941.00**	**0.00**	**0.00**	**1,800.00**	**1,061.00**	**1,180.00**	**900.00**	**4,941.00**	**4,852.00**	**4,973.00**	**3,236.00**
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
Venituri din concesiuni si închirieri	*30.02.05*	*4,650.00*	*0.00*	*0.00*	*1,800.00*	*800.00*	*1,150.00*	*900.00*	*4,650.00*	*4,791.00*	*4,911.00*	*3,172.00*
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	4,650.00	0.00	0.00	1,800.00	800.00	1,150.00	900.00	4,650.00	4,791.00	4,911.00	3,172.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	*30.02.08*	*291.00*	*0.00*	*0.00*	*0.00*	*261.00*	*30.00*	*0.00*	*291.00*	*61.00*	*62.00*	*64.00*
Venituri din dividende de la alti platitori	30.02.08.02	291.00	0.00		0.00	261.00	30.00	0.00	291.00	61.00	62.00	64.00
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat	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
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**
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
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	**9,446.00**	**0.00**	**0.00**	**1,247.77**	**2,154.00**	**4,403.00**	**1,641.23**	**9,446.00**	**4,274.00**	**2,273.00**	**1,516.00**
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	**33.02**	**263.00**	**0.00**	**0.00**	**65.00**	**62.00**	**69.00**	**67.00**	**263.00**	**284.00**	**292.00**	**298.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Bugel rectificat total	Estimari 2018	2019	2020
Venituri din prestări de servicii	33.02.08	140.00	0.00		33.00	35.00	45.00	27.00	140.00	154.00	158.00	162.00
Contribuţia părinţilor sau susţinătorilor legali pentru întreţinerea copiilor în creşe	33.02.10	105.00	0.00		28.00	22.00	20.00	35.00	105.00	112.00	115.00	117.00
Contribuţii persoanele beneficiare ale cantinelor de ajutor social	33.02.12	18.00	0.00		4.00	5.00	4.00	5.00	18.00	18.00	19.00	19.00
Taxe din activităţi cadastrale şi agricultură	33.02.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţia lunara a părinţilor pentru întreţinerea copiilor în unitatile de protectie sociala	33.02.27	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecată, imputaţii şi despăgubiri	33.02.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de srvicii si alte activitati	33.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	**34.02**	**53.00**	**0.00**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**	**53.00**	**876.00**	**898.00**	**919.00**
Taxe extrajudiciare de timbru	34.02.02	53.00	0.00		53.00	0.00	0.00	0.00	53.00	876.00	898.00	919.00
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
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	**5,000.00**	**0.00**	**0.00**	**1,200.00**	**1,100.00**	**1,400.00**	**1,300.00**	**5,000.00**	**4,005.00**	**4,105.00**	**4,200.00**
Venituri din amenzi şi alte sancţiuni aplicate, potrivit dispoziţiilor legale	*35.02.01*	*5,000.00*	*0.00*	*0.00*	*1,200.00*	*1,100.00*	*1,400.00*	*1,300.00*	*5,000.00*	*4,005.00*	*4,105.00*	*4,200.00*
Venituri din amenzi si alte sanctiuni aplicate de catre institutii de specialitate	35.02.01.02	5,000.00	0.00		1,200.00	1,100.00	1,400.00	1,300.00	5,000.00	4,005.00	4,105.00	4,200.00
Penalităţi pentru nedepunerea sau depunerea cu întârziere a declaraţiei de impozite şi taxe	35.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit legii	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
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**	**9,407.00**	**0.00**	**0.00**	**3,636.00**	**992.00**	**2,906.00**	**1,873.00**	**9,407.00**	**5,114.00**	**5,242.00**	**5,363.00**
Venituri din aplicarea prescriptiei extinctive	36.02.01	35.00	0.00		0.00	20.00	10.00	5.00	35.00	5.00	5.00	5.00
Vărsăminte din veniturile si/sau disponibilităţile instituţiilor publice	36.02.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06	9,300.00	0.00		3,620.00	950.00	2,880.00	1,850.00	9,300.00	5,032.00	5,158.00	5,277.00
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	20.00	14.00	16.00	65.00	56.00	58.00	59.00
Sume provenite din finanţarea bugetară a anilor precedenţi (cod 36.02.32.03)	*36.02.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de funcţionare (cod 36.02.32.03)	36.02.32.03	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	7.00	0.00		1.00	2.00	2.00	2.00	7.00	21.00	21.00	22.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	**37.02**	**-5,277.00**	**0.00**	**0.00**	**-3,706.23**	**0.00**	**28.00**	**-1,598.77**	**-5,277.00**	**-6,005.00**	**-8,264.00**	**-9,264.00**
Donaţii şi sponsorizări	37.02.01	43.00	0.00		15.00	0.00	28.00	0.00	43.00	0.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local(cu semnul minus)	37.02.03	-5,320.00	0.00		-3,721.23	0.00	0.00	-1,598.77	-5,320.00	-6,005.00	-8,264.00	-9,264.00
Alte transferuri volutare	37.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02 +41.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor temporare pentru înfiinţarea unor instituţii şi servicii		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
publice de interes local sau a unor activităţi finanţate integral din venituri proprii	40.02.06	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoanele fizice si juridice	40.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi 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 secţiunii de funcţionare**)	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 imprumuturi acordate	40.02.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**3,150.00**	**0.00**	**0.00**	**751.00**	**821.00**	**801.00**	**777.00**	**3,150.00**	**1,900.00**	**1,900.00**	**1,900.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**3,150.00**	**0.00**	**0.00**	**751.00**	**821.00**	**801.00**	**777.00**	**3,150.00**	**1,900.00**	**1,900.00**	**1,900.00**
Subventii de la bugetul de stat	**42.02**	**3,150.00**	**0.00**	**0.00**	**751.00**	**821.00**	**801.00**	**777.00**	**3,150.00**	**1,900.00**	**1,900.00**	**1,900.00**
Finatarea 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
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
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
Sprijin financiar pentru constituirea familiei	42.02.33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	99.00	0.00		2.00	1.00	1.00	95.00	99.00	0.00	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
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
Subventii de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	42.02.37	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	42.02.41	3,051.00	0.00		749.00	820.00	800.00	682.00	3,051.00	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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
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
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
Subvenţii de la bugetul de stat către bugetele locale pentru achitarea obligaţiilor restante ale centralelor de termoficare	42.02.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.01)	*42.02.51*	0.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de funcţionare a bugetului local (42.02.51.01)	42.02.51.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru sprijinirea construirii de locuinţe	42.02.54	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru 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
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subvenţii primito de la bugetul consiliilor judetene pentru protecţia copilului	43.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale pentru finanţarea programelor		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru ocuparea temporara a furţei de muncă şi subvenţionarea locurilor de muncă	43.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la alte bugete locale pentru instituţiile de asistenţă 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
Subvenţii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema 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 subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	43.02.30	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL	**00.01 SD**	**8,475.76**	**199.00**	**199.00**	**3,786.43**	**162.35**	**1,222.62**	**3,503.36**	**8,674.76**	**6,005.00**	**8,264.00**	**9,264.00**
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	**49.90**	**2,800.26**	**199.00**	**199.00**	**65.20**	**162.35**	**1,006.44**	**1,765.27**	**2,999.26**	**0.00**	**0.00**	**0.00**
VENITURI CURENTE (00.12)	**00.02**	**5,416.23**	**85.00**	**85.00**	**3,740.01**	**0.00**	**34.88**	**1,726.34**	**5,501.23**	**6,005.00**	**8,264.00**	**9,264.00**
VENITURI FISCALE (00.10)	**00.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	**00.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume defalcate din T.V.A. (cod 11.02.07)	**11.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume defalcate din taxa pe valoare adăugată pentru finanţarea Programului de dezvoltare a infrastructurii in spatiu rural	11.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (00.14)	**00.12**	**5,416.23**	**85.00**	**85.00**	**3,740.01**	**0.00**	**34.88**	**1,726.34**	**5,501.23**	**6,005.00**	**8,264.00**	**9,264.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	**00.14**	**5,416.23**	**85.00**	**85.00**	**3,740.01**	**0.00**	**34.88**	**1,726.34**	**5,501.23**	**6,005.00**	**8,264.00**	**9,264.00**
Diverse venituri (cod 36.02.07)	**36.02**	**96.23**	**85.00**	**85.00**	**18.78**	**0.00**	**34.88**	**127.57**	**181.23**	**0.00**	**0.00**	**0.00**
Varsaminte 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
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
Taxa de reabilitare termica	36.02.23	96.23	85.00	85.00	18.78	0.00	34.88	127.57	181.23	0.00	0.00	0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	36.02.31	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finanţarea bugetară a anilor precedenţi (cod 36.02.32.02 + 36.02.32.03)	*36.02.32*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Sume provenite din finanţarea bugetară a anilor precedenţi, aferente secţiunii de dezvoltare	36.02.32.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvenţiile (cod 37.02.07)	**37.02**	**5,320.00**	**0.00**	**0.00**	**3,721.23**	**0.00**	**0.00**	**1,598.77**	**5,320.00**	**6,005.00**	**8,264.00**	**9,264.00**
Vărsăminte din secţiunea de funcţionare	37.02.04	5,320.00	0.00		3,721.23	0.00	0.00	1,598.77	5,320.00	6,005.00	8,264.00	9,264.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**2,704.03**	**114.00**	**114.00**	**46.42**	**162.35**	**971.56**	**1,637.70**	**2,818.03**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)	**39.02**	**2,704.03**	**114.00**	**114.00**	**46.42**	**162.35**	**971.56**	**1,637.70**	**2,818.03**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale instituţiilor publice	39.02.01	0.68	0.00		0.00	0.00	0.00	0.68	0.68	0.00	0.00	0.00
Venituri din vânzarea locuinţelor construite din fondurile statului	39.02.03	9.55	0.00		3.56	0.00	4.73	1.26	9.55	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 aparţinând domeniului privat al statului sau al unităţilor administrativ-teritoriale	39.02.07	44.28	114.00	114.00	11.72	0.00	15.00	131.56	158.28	0.00	0.00	0.00
Depozite speciale pentru construcţii de locuinţe	39.02.10	2,649.52	0.00		31.14	162.35	951.83	1,504.20	2,649.52	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (cod 40.02)	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secţiunii 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 finanţarea cheltuielilor secţiunii de dezvoltare	40.02.14	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	40.02.16	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENŢII (cod 00.18)	**00.17**	**148.68**	**0.00**	**0.00**	**0.00**	**0.00**	**9.36**	**139.32**	**148.68**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**148.68**	**0.00**	**0.00**	**0.00**	**0.00**	**9.36**	**139.32**	**148.68**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat (cod 00.19+00.20)	**42.02**	**148.68**	**0.00**	**0.00**	**0.00**	**0.00**	**9.36**	**139.32**	**148.68**	**0.00**	**0.00**	**0.00**
Retehnologizarea centralelor termice şi electrice de termoficare	42.02.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aeroporturi de interes local	42.02.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05	139.32	0.00		0.00	0.00	0.00	139.32	139.32	0.00	0.00	0.00
Străzi care se vor amenaja în perimetrele destinate construcţiilor de cvartale de locuinţe noi	42.02.06	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea studiilor de fezabilitate aferente proiectelor SAPARD	42.02.07	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor (cod 42.02.09.01+42.02.09.02 + 42.02.09.03)	*42.02.09*	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Finantarea subprogramului privind pietruirea, reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	42.02.09.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind alimentarea cu apa a satelor	42.02.09.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea subprogramului privind canalizarea si epurarea apelor uzate	42.02.09.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea acţiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii 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
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea 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
Subventii primite din Fondul National de Dezvoltare ***)	42.02.15	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	*42.02.16*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
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
Subventii din veniturile proprii ale Ministrului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01 + 42.02.18.02+48.02.18.03)	*42.02.18*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
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	9.36	0.00		0.00	0.00	9.36	0.00	9.36	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
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional (42.02.51.02)	*42.02.51*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Subvenţii primite de la bugetul de stat pentru finanţarea unor programe de interes naţional, destinate secţiunii de dezvoltare a bugetului local (42.02.51.01)	42.02.51.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea locuinţelor sociale	42.02.55	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 corecţiilor financiare	42.02.62	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea Programului Naţional de Dezvoltare Locală	42.02.65	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020	42.02.69	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul 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)	**45.02**	**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/alti donatori in contul plăţilor efectuate şi prefinanţări aferente cadrului financiar 2014 -	**48.02**	**206.82**	**0.00**	**0.00**	**0.00**	**0.00**	**206.82**	**0.00**	**206.82**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)	**48.02.01**	**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 plăţilor efectuate în anul curent	48.02.01.01	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: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.01.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)	**48.02.02**	**206.82**	**0.00**	**0.00**	**0.00**	**0.00**	**206.82**	**0.00**	**206.82**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăților efectuate în anul curent	48.02.02.01	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	48.02.02.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.02.03	206.82	0.00		0.00	0.00	206.82	0.00	206.82	0.00	0.00	0.00
Fondul de Coeziune (cod 48.02.03.01+48.02.03.02+48.02.03.03)	**48.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite în contul plăților efectuate în anul curent	48.02.03.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	48.02.03.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare	48.02.03.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**239,541.80**	**812.89**	**611.00**	**611.00**	**61,538.62**	**63,069.76**	**61,590.11**	**53,954.31**	**240,152.80**	**202,942.00**	**206,519.00**	**208,887.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**116,907.10**	**0.00**	**412.00**	**412.00**	**27,692.27**	**29,937.32**	**29,993.84**	**29,695.67**	**117,319.10**	**98,038.40**	**99,771.40**	**101,629.40**
TITLUL II BUNURI SI SERVICII	**20**	**43,478.49**	**812.89**	**0.00**	**0.00**	**13,423.94**	**10,566.56**	**10,476.92**	**9,011.07**	**43,478.49**	**40,942.99**	**40,750.60**	**38,659.06**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**15,459.30**	**0.00**	**0.00**	**0.00**	**7,222.00**	**1,949.00**	**1,589.00**	**4,699.30**	**15,459.30**	**14,400.00**	**14,400.00**	**14,996.84**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**23,971.10**	**0.00**	**0.00**	**0.00**	**4,657.59**	**8,293.16**	**7,619.05**	**3,401.30**	**23,971.10**	**13,243.11**	**12,689.50**	**13,014.20**
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**	**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**	**2,912.80**	**0.00**	**0.00**	**0.00**	**472.00**	**668.00**	**1,051.50**	**721.30**	**2,912.80**	**1,933.00**	**1,978.00**	**2,021.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**7,684.00**	**0.00**	**0.00**	**0.00**	**1,558.00**	**2,264.55**	**1,867.35**	**1,994.10**	**7,684.00**	**7,676.50**	**8,422.50**	**9,159.50**
Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**216.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.18**	**0.00**	**216.18**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**3,569.00**	**0.00**	**0.00**	**0.00**	**1,856.46**	**1,062.22**	**189.83**	**460.49**	**3,569.00**	**3,145.00**	**3,185.00**	**3,285.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**12,466.46**	**0.00**	**199.00**	**199.00**	**302.00**	**4,192.95**	**4,668.44**	**3,502.07**	**12,665.46**	**6,005.00**	**8,264.00**	**9,264.00**
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**9,838.12**	**0.00**	**0.00**	**0.00**	**3,264.51**	**3,090.00**	**3,090.00**	**393.61**	**9,838.12**	**13,058.00**	**13,058.00**	**13,058.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**85**	**-174.75**	**0.00**	**0.00**	**0.00**	**-110.15**	**0.00**	**-40.00**	**-24.60**	**-174.75**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**20,851.71**	**0.00**	**0.00**	**0.00**	**4,715.50**	**5,044.95**	**5,533.43**	**5,557.83**	**20,851.71**	**19,830.00**	**19,250.00**	**19,050.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**14,369.69**	**0.00**	**0.00**	**0.00**	**2,824.60**	**3,319.55**	**4,048.43**	**4,177.11**	**14,369.69**	**12,980.00**	**12,900.00**	**12,900.00**
Din total capitol:													
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	14,369.69	0.00	0.00	0.00	2,824.60	3,319.55	4,048.43	4,177.11	14,369.69	12,980.00	12,900.00	12,900.00
Autoritati executive	51.02.01.03	14,369.69	0.00	0.00	0.00	2,824.60	3,319.55	4,048.43	4,177.11	14,369.69	12,980.00	12,900.00	12,900.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**3,268.02**	**0.00**	**0.00**	**0.00**	**690.90**	**679.40**	**617.00**	**1,280.72**	**3,268.02**	**2,350.00**	**2,350.00**	**2,350.00**
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
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
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
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,265.00	0.00	0.00	0.00	240.90	279.40	370.00	374.70	1,265.00	950.00	950.00	950.00
Alte servicii publice generale	54.02.50	2,003.02	0.00	0.00	0.00	450.00	400.00	247.00	906.02	2,003.02	1,400.00	1,400.00	1,400.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
Transferuri cu caracter general intre diferite niveluri ale administratiei (cod 56.02.06+56.02.07+56.02.09)	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**6,303.64**	**0.00**	**0.00**	**0.00**	**1,345.84**	**2,092.55**	**1,613.77**	**1,251.48**	**6,303.64**	**3,115.00**	**3,266.00**	**3,200.00**
Aparare (cod 60.02.02)	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**6,303.64**	**0.00**	**0.00**	**0.00**	**1,345.84**	**2,092.55**	**1,613.77**	**1,251.48**	**6,303.64**	**3,115.00**	**3,266.00**	**3,200.00**
Din total capitol:													
Ordine publica (cod 61.02.03.04)	61.02.03	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Politie locala	61.02.03.04	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	83.64	0.00	0.00	0.00	17.09	17.80	25.02	23.73	83.64	110.00	110.00	110.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50												

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**147,823.78**	**0.00**	**413.00**	**413.00**	**34,677.52**	**42,460.36**	**38,199.98**	**32,898.92**	**148,236.78**	**119,180.76**	**120,911.05**	**124,105.05**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**107,925.74**	**0.00**	**460.00**	**460.00**	**25,279.33**	**29,849.64**	**25,775.52**	**27,481.25**	**108,385.74**	**89,507.00**	**91,521.00**	**93,709.00**
Din total capitol:													
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	16,575.52	0.00	-3.30	-3.30	3,546.84	4,466.45	4,448.45	4,110.48	16,572.22	6,861.10	7,913.30	9,731.15
Invatamant prescolar	65.02.03.01	15,820.19	0.00	-3.40	-3.40	3,472.70	4,239.44	4,226.63	3,878.02	15,816.79	3,382.00	4,350.00	5,648.20
Invatamnat primar	65.02.03.02	755.33	0.00	0.10	0.10	74.14	227.01	221.82	232.46	755.43	3,479.10	3,563.30	4,082.95
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	91,285.22	0.00	463.30	463.30	21,707.49	25,361.19	21,330.07	23,349.77	91,748.52	82,645.90	83,607.70	83,977.85
Invatamant secundar inferior	65.02.04.01	34,404.16	0.00	159.28	159.28	8,111.04	9,515.48	8,270.49	8,666.43	34,563.44	32,445.90	32,221.30	32,104.50
Invatamant secundar superior	65.02.04.02	55,384.39	0.00	304.02	304.02	13,241.05	15,494.36	12,673.73	14,279.27	55,688.41	48,300.00	49,486.40	49,973.35
Invatamant profesional	65.02.04.03	1,496.67	0.00	0.00	0.00	355.40	351.35	385.85	404.07	1,496.67	1,900.00	1,900.00	1,900.00
Invatamant postliceal	65.02.05												
Alte cheltuieli in domeniul invatamantului	65.02.50	65.00	0.00	0.00	0.00	25.00	22.00	-3.00	21.00	65.00	0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**3,480.00**	**0.00**	**0.00**	**0.00**	**801.00**	**1,024.72**	**984.49**	**669.79**	**3,480.00**	**2,800.00**	**2,800.00**	**2,800.00**
Din total capitol:													
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Servicii de sănătate publică	66.02.08	3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
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
Alte institutii si actiuni sanitare	66.02.50.50												
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**18,959.94**	**0.00**	**0.00**	**0.00**	**4,548.81**	**7,071.12**	**5,838.69**	**1,501.32**	**18,959.94**	**10,091.31**	**9,061.60**	**9,330.60**
Din total capitol:													
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,134.70	0.00	0.00	0.00	2,327.29	3,633.19	2,130.83	2,043.39	10,134.70	6,062.00	6,123.00	6,221.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	9,435.13	0.00	0.00	0.00	2,129.00	3,109.70	2,422.90	1,773.53	9,435.13	5,982.00	6,043.00	6,141.00
Scoli populare de arta si meserii	67.02.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	432.15	0.00	0.00	0.00	150.00	450.00	-370.00	202.15	432.15	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	267.42	0.00	0.00	0.00	48.29	73.49	77.93	67.71	267.42	80.00	80.00	80.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,380.49	0.00	0.00	0.00	1,733.52	2,734.18	3,519.86	-607.07	7,380.49	3,129.31	2,038.60	2,209.60
Sport	67.02.05.01	5,487.40	0.00	0.00	0.00	1,604.20	1,920.00	2,418.30	-455.10	5,487.40	3,129.31	2,038.60	2,209.60
Tineret	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
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,893.09	0.00	0.00	0.00	129.32	814.18	1,101.56	-151.97	1,893.09	0.00	0.00	0.00
Servicii religioase	67.02.06	675.00	0.00	0.00	0.00	190.00	450.00	0.00	35.00	675.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	769.75	0.00	0.00	0.00	298.00	253.75	188.00	30.00	769.75	400.00	400.00	400.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**17,458.10**	**0.00**	**-47.00**	**-47.00**	**4,048.38**	**4,514.88**	**5,801.28**	**3,246.56**	**17,411.10**	**18,782.45**	**17,528.45**	**18,265.45**
Din total capitol:													
Asistenta acordata persoanelor in varsta	68.02.04												
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,090.00	0.00	-47.00	-47.00	2,836.00	3,060.00	4,259.00	1,888.00	12,043.00	11,701.00	12,447.00	13,184.00
Asistenta sociala in caz de invaliditate	68.02.05.02	12,090.00	0.00	-47.00	-47.00	2,836.00	3,060.00	4,259.00	1,888.00	12,043.00	11,701.00	12,447.00	13,184.00
Asistenta sociala pentru familii si copii	68.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Crese	68.02.11	907.00	0.00	0.00	0.00	184.30	327.10	203.75	191.85	907.00	743.20	743.20	743.20
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,387.00	0.00	0.00	0.00	341.52	357.78	294.38	393.32	1,387.00	1,562.60	1,562.60	1,562.60

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	3.00	2.00	2.00	133.00	140.00	150.00	150.00	150.00
Cantine de ajutor social	68.02.15.02	1,247.00	0.00	0.00	0.00	338.52	355.78	292.38	260.32	1,247.00	1,412.60	1,412.60	1,412.60
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,074.10	0.00	0.00	0.00	686.56	770.00	844.15	773.39	3,074.10	2,775.65	2,775.65	2,775.65
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,074.10	0.00	0.00	0.00	686.56	770.00	844.15	773.39	3,074.10	2,775.65	2,775.65	2,775.65
Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)	**69.02**	**34,113.35**	**812.89**	**198.00**	**198.00**	**8,663.25**	**6,980.90**	**10,271.93**	**8,395.27**	**34,311.35**	**24,444.50**	**22,503.40**	**22,176.10**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**14,351.95**	**0.00**	**198.00**	**198.00**	**1,840.50**	**3,241.85**	**4,656.88**	**4,810.72**	**14,549.95**	**9,481.80**	**9,981.90**	**10,076.60**
Din total capitol:													
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	6,387.45	0.00	193.00	193.00	0.00	1,225.35	2,622.38	2,732.72	6,580.45	2,500.00	2,500.00	2,500.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	6,387.45	0.00	193.00	193.00	0.00	1,225.35	2,622.38	2,732.72	6,580.45	2,500.00	2,500.00	2,500.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public şi electrificări rurale	70.02.06	3,680.00	0.00	0.00	0.00	1,355.00	935.00	660.00	730.00	3,680.00	3,397.80	3,500.00	3,500.00
Alimentări cu gaze naturale în localităţi	70.02.07	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	4,234.50	0.00	5.00	5.00	485.50	1,081.50	1,374.50	1,298.00	4,239.50	3,584.00	3,981.90	4,076.60
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**19,761.40**	**812.89**	**0.00**	**0.00**	**6,822.75**	**3,739.05**	**5,615.05**	**3,584.55**	**19,761.40**	**14,962.70**	**12,521.50**	**12,099.50**
Din total capitol:													
Salubritate si deseuri	74.02.05	17,170.00	812.89	0.00	0.00	6,136.25	3,026.25	4,896.25	3,111.25	17,170.00	9,969.20	10,660.00	10,890.00
Salubritate	74.02.05.01	7,870.00	0.00	0.00	0.00	2,516.25	2,076.25	2,016.25	1,261.25	7,870.00	4,819.20	5,390.00	5,490.00
Colectarea deseurilor	74.02.05.02	9,300.00	812.89	0.00	0.00	3,620.00	950.00	2,880.00	1,850.00	9,300.00	5,150.00	5,270.00	5,400.00
Canalizare	74.02.06	1,850.00	0.00	0.00	0.00	510.00	442.50	442.50	455.00	1,850.00	810.00	800.00	800.00
Alte servicii in domeniul protectiei mediului	74.02.50	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	4,183.50	1,061.50	409.50
Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**30,449.32**	**0.00**	**0.00**	**0.00**	**12,136.51**	**6,491.00**	**5,971.00**	**5,850.81**	**30,449.32**	**36,371.74**	**40,588.55**	**40,355.85**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,220.30**	**0.00**	**0.00**	**0.00**	**5,832.00**	**1,040.00**	**329.00**	**3,019.30**	**10,220.30**	**11,300.00**	**11,300.00**	**11,300.00**
Din total capitol:													
Energie termică	81.02.06	10,220.30	0.00	0.00	0.00	5,832.00	1,040.00	329.00	3,019.30	10,220.30	11,300.00	11,300.00	11,300.00
Alţi 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
Alte cheltuieli privind combustibilii şi energia	81.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**20,229.02**	**0.00**	**0.00**	**0.00**	**6,304.51**	**5,451.00**	**5,642.00**	**2,831.51**	**20,229.02**	**25,071.74**	**29,288.55**	**29,055.85**
Din total capitol:													
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,229.02	0.00	0.00	0.00	6,304.51	5,451.00	5,642.00	2,831.51	20,229.02	25,071.74	29,288.55	29,055.85
Drumuri şi poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport în comun	84.02.03.02	5,570.00	0.00	0.00	0.00	1,540.00	1,090.00	1,260.00	1,680.00	5,570.00	5,975.00	8,864.00	12,312.84
Străzi	84.02.03.03	14,659.02	0.00	0.00	0.00	4,764.51	4,361.00	4,382.00	1,151.51	14,659.02	19,096.74	20,424.55	16,743.01
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
Aviaţia civilă	84.02.06.02												
Alte cheltuieli în domeniul transporturilor	84.02.50												
Alte acţiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:													
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	**223,785.61**	**812.89**	**412.00**	**412.00**	**61,346.77**	**58,202.11**	**54,810.99**	**49,837.74**	**224,197.61**	**196,937.00**	**198,255.00**	**199,623.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**20,522.08**	**0.00**	**0.00**	**0.00**	**4,825.65**	**5,001.85**	**5,293.95**	**5,400.63**	**20,522.08**	**19,750.00**	**19,250.00**	**19,050.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**14,040.06**	**0.00**	**0.00**	**0.00**	**2,934.75**	**3,276.45**	**3,808.95**	**4,019.91**	**14,040.06**	**12,900.00**	**12,900.00**	**12,900.00**
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)		**14,040.06**	**0.00**	**0.00**	**0.00**	**2,934.75**	**3,276.45**	**3,808.95**	**4,019.91**	**14,040.06**	**12,900.00**	**12,900.00**	**12,900.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**14,078.00**	**0.00**	**0.00**	**0.00**	**2,934.75**	**3,276.45**	**3,845.95**	**4,020.85**	**14,078.00**	**12,900.00**	**12,900.00**	**12,900.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimari 2018	2019	2020
TITLUL I CHELTUIELI DE PERSONAL	**10**	**12,378.00**	**0.00**	**0.00**	**0.00**	**2,456.30**	**2,848.30**	**3,453.60**	**3,619.80**	**12,378.00**	**10,700.00**	**10,700.00**	**10,700.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	10,048.50	0.00	0.00	0.00	1,980.00	2,297.50	2,794.20	2,976.80	10,048.50	10,700.00	10,700.00	10,700.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,329.50	0.00	0.00	0.00	476.30	550.80	659.40	643.00	2,329.50	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**1,700.00**	**0.00**	**0.00**	**0.00**	**478.45**	**428.15**	**392.35**	**401.05**	**1,700.00**	**2,200.00**	**2,200.00**	**2,200.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
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
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	**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**
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**
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**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-37.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-37.00**	**-0.94**	**-37.94**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-37.94	0.00	0.00	0.00	0.00	0.00	-37.00	-0.94	-37.94	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	14,040.06	0.00	0.00	0.00	2,934.75	3,276.45	3,808.95	4,019.91	14,040.06	12,900.00	12,900.00	12,900.00
Autoritati executive	51.02.01.03	14,040.06	0.00	0.00	0.00	2,934.75	3,276.45	3,808.95	4,019.91	14,040.06	12,900.00	12,900.00	12,900.00
											0.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**3,268.02**	**0.00**	**0.00**	**0.00**	**690.90**	**679.40**	**617.00**	**1,280.72**	**3,268.02**	**2,350.00**	**2,350.00**	**2,350.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**3,268.02**	**0.00**	**0.00**	**0.00**	**690.90**	**679.40**	**617.00**	**1,280.72**	**3,268.02**	**2,350.00**	**2,350.00**	**2,350.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**3,271.64**	**0.00**	**0.00**	**0.00**	**690.90**	**679.40**	**620.00**	**1,281.34**	**3,271.64**	**2,350.00**	**2,350.00**	**2,350.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**1,150.00**	**0.00**	**0.00**	**0.00**	**206.40**	**248.90**	**344.60**	**350.10**	**1,150.00**	**750.00**	**750.00**	**750.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	937.00	0.00	0.00	0.00	168.30	202.90	279.80	286.00	937.00	750.00	750.00	750.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	213.00	0.00	0.00	0.00	38.10	46.00	64.80	64.10	213.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**2,121.64**	**0.00**	**0.00**	**0.00**	**484.50**	**430.50**	**275.40**	**931.24**	**2,121.64**	**1,600.00**	**1,600.00**	**1,600.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-3.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.00**	**-0.62**	**-3.62**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.62	0.00	0.00	0.00	0.00	0.00	-3.00	-0.62	-3.62	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
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
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06										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
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,265.00	0.00	0.00	0.00	240.90	279.40	370.00	374.70	1,265.00	950.00	950.00	950.00
Alte servicii publice generale	54.02.50	2,003.02	0.00	0.00	0.00	450.00	400.00	247.00	906.02	2,003.02	1,400.00	1,400.00	1,400.00
											0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**3,214.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,046.00**	**868.00**	**100.00**	**3,214.00**	**4,500.00**	**4,000.00**	**3,800.00**
Dobanzi aferente datoriei publice interne directe	30.01.01	3,214.00	0.00	0.00	0.00	1,200.00	1,046.00	868.00	100.00	3,214.00	4,500.00	4,000.00	3,800.00
Dobânzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03 + 20.02.05)	**30.02**	**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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	**59.02**	**6,303.64**	**0.00**	**0.00**	**0.00**	**1,345.84**	**2,092.55**	**1,613.77**	**1,251.48**	**6,303.64**	**3,115.00**	**3,266.00**	**3,200.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	**6,303.64**	**0.00**	**0.00**	**0.00**	**1,345.84**	**2,092.55**	**1,613.77**	**1,251.48**	**6,303.64**	**3,115.00**	**3,266.00**	**3,200.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**6,303.64**	**0.00**	**0.00**	**0.00**	**1,345.84**	**2,092.55**	**1,613.77**	**1,251.48**	**6,303.64**	**3,115.00**	**3,266.00**	**3,200.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**6,303.64**	**0.00**	**0.00**	**0.00**	**1,345.84**	**2,092.55**	**1,613.77**	**1,251.48**	**6,303.64**	**3,115.00**	**3,266.00**	**3,200.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**72.68**	**0.00**	**0.00**	**0.00**	**13.09**	**14.80**	**21.27**	**23.52**	**72.68**	**50.00**	**50.00**	**50.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	58.21	0.00	0.00	0.00	10.40	12.00	16.99	18.82	58.21	**0.00**	**0.00**	**0.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.47	0.00	0.00	0.00	2.69	2.80	4.28	4.70	14.47	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**10.96**	**0.00**	**0.00**	**0.00**	**4.00**	**3.00**	**3.75**	**0.21**	**10.96**	**60.00**	**60.00**	**60.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**6,220.00**	**0.00**	**0.00**	**0.00**	**1,328.75**	**2,074.75**	**1,588.75**	**1,227.75**	**6,220.00**	**3,005.00**	**3,156.00**	**3,090.00**
Transferuri curente (cod 51.01.01)	**51.01**	**6,220.00**	**0.00**	**0.00**	**0.00**	**1,328.75**	**2,074.75**	**1,588.75**	**1,227.75**	**6,220.00**	**3,005.00**	**3,156.00**	**3,090.00**
Transferuri catre institutiile publice	51.01.01	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Din total capitol:											0.00	0.00	0.00
Ordine publica (cod 61.02.03.04)	61.02.03	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Politie locala	61.02.03.04	6,220.00	0.00	0.00	0.00	1,328.75	2,074.75	1,588.75	1,227.75	6,220.00	3,005.00	3,156.00	3,090.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	83.64	0.00	0.00	0.00	17.09	17.80	25.02	23.73	83.64	110.00	110.00	110.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50										0.00	0.00	0.00
											0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**141,550.27**	**0.00**	**412.00**	**412.00**	**34,526.52**	**39,775.16**	**35,169.42**	**32,491.17**	**141,962.27**	**118,880.76**	**120,911.05**	**124,105.05**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**106,256.84**	**0.00**	**459.00**	**459.00**	**25,279.33**	**29,005.64**	**24,902.52**	**27,528.35**	**106,715.84**	**89,507.00**	**91,521.00**	**93,709.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**106,256.84**	**0.00**	**459.00**	**459.00**	**25,279.33**	**29,005.64**	**24,902.52**	**27,528.35**	**106,715.84**	**88,487.00**	**90,501.00**	**92,689.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**106,256.84**	**0.00**	**459.00**	**459.00**	**25,279.33**	**29,005.64**	**24,902.52**	**27,528.35**	**106,715.84**	**88,487.00**	**90,501.00**	**92,689.00**
TITLUL I CHELTUIELI OE PERSONAL	**10**	**91,027.00**	**0.00**	**459.00**	**459.00**	**22,072.29**	**23,741.45**	**21,902.07**	**23,770.19**	**91,486.00**	**75,386.00**	**77,119.00**	**78,977.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	74,340.67	0.00	408.84	408.84	18,010.04	19,286.13	17,877.64	19,575.70	74,749.51	**75,386.00**	**77,119.00**	**78,977.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Contributii (cod 10.03.01 la 10.03.06)	10.03	16,686.33	0.00	50.16	50.16	4,062.25	4,455.32	4,024.43	4,194.49	16,736.49	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**10,643.14**	**0.00**	**0.00**	**0.00**	**2,228.94**	**3,571.51**	**2,279.27**	**2,563.42**	**10,643.14**	**9,379.00**	**9,549.00**	**9,709.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**211.70**	**0.00**	**0.00**	**0.00**	**34.64**	**78.91**	**53.00**	**45.15**	**211.70**	**344.00**	**370.00**	**397.00**
Transferuri curente (cod 51.01.01)	**51.01**	**211.70**	**0.00**	**0.00**	**0.00**	**34.64**	**78.91**	**53.00**	**45.15**	**211.70**	**344.00**	**370.00**	**397.00**
Transferuri catre institutiile publice	51.01.01	211.70	0.00	0.00	0.00	34.64	78.91	53.00	45.15	211.70	344.00	370.00	397.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**1,909.00**	**0.00**	**0.00**	**0.00**	**472.00**	**485.00**	**472.00**	**480.00**	**1,909.00**	**1,933.00**	**1,978.00**	**2,021.00**
A. Transferuri interne	**55.01**	**1,909.00**	**0.00**	**0.00**	**0.00**	**472.00**	**485.00**	**472.00**	**480.00**	**1,909.00**	**1,933.00**	**1,978.00**	**2,021.00**
Transferuri pentru achitarea obligatiilor restante ale centraleleor de termoficare	55.01.54	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 învăţământului particular sau confesional acreditat	55.01.63	1,909.00	0.00	0.00	0.00	472.00	485.00	472.00	480.00	1,909.00	1,933.00	1,978.00	2,021.00
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	**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
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**972.00**	**0.00**	**0.00**	**0.00**	**25.00**	**636.55**	**66.35**	**244.10**	**972.00**	1,020.00	1,020.00	1,020.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**972.00**	**0.00**	**0.00**	**0.00**	**25.00**	**636.55**	**66.35**	**244.10**	**972.00**	1,020.00	1,020.00	1,020.00
Ajutoare sociale in numerar	57.02.01	907.00	0.00	0.00	0.00	0.00	614.55	69.35	223.10	907.00	930.00	930.00	930.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	65.00	0.00	0.00	0.00	25.00	22.00	-3.00	21.00	65.00	90.00	90.00	90.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**1,494.00**	**0.00**	**0.00**	**0.00**	**446.46**	**492.22**	**129.83**	**425.49**	**1,494.00**	**1,445.00**	**1,485.00**	**1,585.00**
Burse	59.01	1,344.00	0.00	0.00	0.00	296.46	492.22	129.83	425.49	1,344.00	1,260.00	1,300.00	1,400.00
Asociatii si fundatii	59.11	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	185.00	185.00	185.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
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
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
Din total capitol:											0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	16,192.32	0.00	-3.30	-3.30	3,546.84	4,360.45	4,048.95	4,232.78	16,189.02	6,861.10	7,913.30	9,731.15
Invatamant prescolar	65.02.03.01	15,436.99	0.00	-3.40	-3.40	3,472.70	4,133.44	3,827.13	4,000.32	15,433.59	3,382.00	4,350.00	5,648.20
Invatamnat primar	65.02.03.02	755.33	0.00	0.10	0.10	74.14	227.01	221.82	232.46	755.43	3,479.10	3,563.30	4,082.95
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	89,999.52	0.00	482.30	462.30	21,707.49	24,623.19	20,856.57	23,274.57	90,461.82	82,645.90	83,607.70	83,977.85
Invatamant secundar inferior	65.02.04.01	34,042.16	0.00	159.28	159.28	8,111.04	9,398.48	8,000.49	8,691.43	34,201.44	32,445.90	32,221.30	32,104.50
Invatamant secundar superior	65.02.04.02	54,460.69	0.00	303.02	303.02	13,241.05	14,873.36	12,470.23	14,179.07	54,763.71	48,300.00	49,486.40	49,973.35
Invatamant profesional	65.02.04.03	1,496.67	0.00	0.00	0.00	355.40	351.35	385.85	404.07	1,496.67	1,900.00	1,900.00	1,900.00
Invatamant postliceal	65.02.05										0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04										0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03										0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30										0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	65.00	0.00	0.00	0.00	25.00	22.00	-3.00	21.00	65.00	0.00	0.00	0.00
											0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**3,084.00**	**0.00**	**0.00**	**0.00**	**800.00**	**815.72**	**794.49**	**673.79**	**3,084.00**	**2,800.00**	**2,800.00**	**2,800.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**3,084.00**	**0.00**	**0.00**	**0.00**	**800.00**	**815.72**	**794.49**	**673.79**	**3,084.00**	**2,800.00**	**2,800.00**	**2,800.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**3,084.00**	**0.00**	**0.00**	**0.00**	**800.00**	**815.72**	**794.49**	**673.79**	**3,084.00**	**2,800.00**	**2,800.00**	**2,800.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3,006.00**	**0.00**	**0.00**	**0.00**	**794.00**	**774.63**	**778.52**	**658.85**	**3,006.00**	**2,747.00**	**2,747.00**	**2,747.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	2,420.00	0.00	0.00	0.00	641.57	627.20	635.40	515.83	2,420.00	**0.00**	**0.00**	**0.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Contributii (cod 10.03.01 la 10.03.06)	10.03	586.00	0.00	0.00	0.00	152.43	147.43	143.12	143.02	586.00	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**78.00**	**0.00**	**0.00**	**0.00**	**6.00**	**41.09**	**15.97**	**14.94**	**78.00**	**53.00**	**53.00**	**53.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol											0.00	0.00	0.00
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
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
Servicii de sănătate publică	66.02.08	3,084.00	0.00	0.00	0.00	800.00	815.72	794.49	673.79	3,084.00	2,800.00	2,800.00	2,800.00
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
Alte institutii si actiuni sanitare	66.02.50.50										0.00	0.00	0.00
											0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**14,846.83**	**0.00**	**0.00**	**0.00**	**4,398.81**	**5,534.42**	**3,871.13**	**1,042.47**	**14,846.83**	**9,791.31**	**9,061.60**	**9,330.60**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**14,846.83**	**0.00**	**0.00**	**0.00**	**4,398.81**	**5,534.42**	**3,871.13**	**1,042.47**	**14,846.83**	**9,791.31**	**9,061.60**	**9,330.60**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**14,869.17**	**0.00**	**0.00**	**0.00**	**4,398.81**	**5,534.42**	**3,871.13**	**1,064.81**	**14,869.17**	**9,791.31**	**9,061.60**	**9,330.60**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**232.42**	**0.00**	**0.00**	**0.00**	**61.61**	**55.56**	**56.70**	**58.55**	**232.42**	**80.00**	**80.00**	**80.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	180.00	0.00	0.00	0.00	47.60	40.60	44.00	47.80	180.00	**0.00**	**0.00**	**0.00**
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
Contributii (cod 10.03.01 la 10.03.06)	10.03	52.42	0.00	0.00	0.00	14.01	14.96	12.70	10.75	52.42	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**924.75**	**0.00**	**0.00**	**0.00**	**294.00**	**300.86**	**288.23**	**41.66**	**924.75**	**1,015.00**	**1,100.00**	**1,100.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**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**	**11,637.00**	**0.00**	**0.00**	**0.00**	**2,633.20**	**4,608.00**	**3,466.20**	**929.60**	**11,637.00**	**6,996.31**	**6,181.60**	**6,450.60**
Transferuri curente (cod 51.01.01)	**51.01**	**11,637.00**	**0.00**	**0.00**	**0.00**	**2,633.20**	**4,608.00**	**3,466.20**	**929.60**	**11,637.00**	**6,996.31**	**6,181.60**	**6,450.60**
Transferuri catre institutiile publice	51.01.01	11,637.00	0.00	0.00	0.00	2,633.20	4,608.00	3,466.20	929.60	11,637.00	6,996.31	6,181.60	6,450.60
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**59**	**2,075.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**570.00**	**60.00**	**35.00**	**2,075.00**	**1,700.00**	**1,700.00**	**1,700.00**
Asociatii si fundatii	59.11	1,400.00	0.00	0.00	0.00	1,220.00	120.00	60.00	0.00	1,400.00	1,200.00	1,200.00	1,200.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Sustinerea cultelor	59.12	675.00	0.00	0.00	0.00	190.00	450.00	0.00	35.00	675.00	500.00	500.00	500.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-22.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-22.34**	**-22.34**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-22.34	0.00	0.00	0.00	0.00	0.00	0.00	-22.34	-22.34	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,532.55	0.00	0.00	0.00	2,177.29	3,183.19	2,500.83	1,671.24	9,532.55	6,062.00	6,123.00	6,221.00
Biblioteci publice comunale, orasenesti, 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	9,265.13	0.00	0.00	0.00	2,129.00	3,109.70	2,422.90	1,603.53	9,265.13	5,982.00	6,043.00	6,141.00
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	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	267.42	0.00	0.00	0.00	48.29	73.49	77.93	67.71	267.42	80.00	80.00	80.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,899.53	0.00	0.00	0.00	1,733.52	1,647.48	1,182.30	-663.77	3,899.53	2,829.31	2,038.60	2,209.60
Sport	67.02.05.01	3,465.50	0.00	0.00	0.00	1,604.20	1,498.30	1,043.30	-680.30	3,465.50	2,829.31	2,038.60	2,209.60
Tineret	67.02.05.02										0.00	0.00	0.00
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	434.03	0.00	0.00	0.00	129.32	149.18	139.00	16.53	434.03	0.00	0.00	0.00
Servicii religioase	67.02.06	675.00	0.00	0.00	0.00	190.00	450.00	0.00	35.00	675.00	500.00	500.00	500.00
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	739.75	0.00	0.00	0.00	298.00	253.75	188.00	0.00	739.75	400.00	400.00	400.00
											0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**17,362.60**	**0.00**	**-47.00**	**-47.00**	**4,048.38**	**4,419.38**	**5,601.28**	**3,246.56**	**17,315.60**	**16,782.45**	**17,528.45**	**18,265.45**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**17,362.60**	**0.00**	**-47.00**	**-47.00**	**4,048.38**	**4,419.38**	**5,601.28**	**3,246.56**	**17,315.60**	**16,782.45**	**17,528.45**	**18,265.45**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**17,363.00**	**0.00**	**-47.00**	**-47.00**	**4,048.38**	**4,419.38**	**5,601.28**	**3,246.96**	**17,316.00**	**16,782.45**	**17,528.45**	**18,265.45**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**9,041.00**	**0.00**	**-47.00**	**-47.00**	**2,088.58**	**2,253.68**	**3,437.08**	**1,214.66**	**8,994.00**	**8,325.40**	**8,325.40**	**8,325.40**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	7,366.30	0.00	-32.70	-32.70	1,696.60	1,833.40	2,795.25	1,008.35	7,333.60	6,499.30	6,499.30	7,999.30
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1,674.70	0.00	-14.30	-14.30	391.98	420.28	641.83	206.31	1,660.40	1,466.70	1,466.70	1,466.70
TITLUL II BUNURI SI SERVICII	**20**	**1,550.00**	**0.00**	**0.00**	**0.00**	**426.80**	**537.70**	**323.20**	**262.30**	**1,550.00**	**1,800.55**	**1,800.55**	**1,800.55**
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**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**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**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**20.00**	**60.00**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01)	**51.01**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**20.00**	**60.00**	**0.00**	**0.00**	**0.00**
Transferuri din bugetele consiliilor locale şi judeţene pentru finanţarea unităţilor de asistenţă medico-sociale	51.01.39	60.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	60.00	**0.00**	**0.00**	**0.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**6,712.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**1,628.00**	**1,801.00**	**1,750.00**	**6,712.00**	**6,656.50**	**7,402.50**	**8,139.50**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**6,712.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**1,628.00**	**1,801.00**	**1,750.00**	**6,712.00**	**6,656.50**	**7,402.50**	**8,139.50**
Ajutoare sociale in numerar	57.02.01	6,632.00	0.00	0.00	0.00	1,508.00	1,628.00	1,801.00	1,695.00	6,632.00	6,656.50	7,402.50	8,139.50
Tichete cadou acordate pentru cheltuielile sociale	57.02.04	80.00	0.00	0.00	0.00	25.00	0.00	0.00	55.00	80.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)	**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
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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
Rambursari de credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.40**	**-0.40**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.40	-0.40	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04										0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	12,090.00	0.00	-47.00	-47.00	2,836.00	3,060.00	4,259.00	1,888.00	12,043.00	11,701.00	12,447.00	13,184.00
Asistenta sociala in caz de invaliditate	68.02.05.02	12,090.00	0.00	-47.00	-47.00	2,836.00	3,060.00	4,259.00	1,888.00	12,043.00	11,701.00	12,447.00	13,184.00
Asistenta sociala pentru familii si copii	68.02.06										0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10										0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Crese	68.02.11	837.00	0.00	0.00	0.00	184.30	257.10	203.75	191.85	837.00	743.20	743.20	743.20
Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)	68.02.15	1,387.00	0.00	0.00	0.00	341.52	357.78	294.38	393.32	1,387.00	1,562.60	1,562.60	1,562.60
Ajutor social	68.02.15.01	140.00	0.00	0.00	0.00	3.00	2.00	2.00	133.00	140.00	150.00	150.00	150.00
Cantine de ajutor social	68.02.15.02	1,247.00	0.00	0.00	0.00	338.52	355.78	292.38	260.32	1,247.00	1,412.60	1,412.60	1,412.60
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	3,048.60	0.00	0.00	0.00	686.56	744.50	844.15	773.39	3,048.60	2,775.65	2,775.65	2,775.65
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	3,048.60	0.00	0.00	0.00	686.56	744.50	844.15	773.39	3,048.60	2,775.65	2,775.65	2,775.65
											0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**26,002.20**	**812.89**	**0.00**	**0.00**	**8,662.25**	**5,183.55**	**7,054.85**	**5,101.55**	**26,002.20**	**21,694.50**	**20,003.40**	**19,676.10**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**6,240.80**	**0.00**	**0.00**	**0.00**	**1,839.50**	**1,444.50**	**1,439.80**	**1,517.00**	**6,240.80**	**6,731.80**	**7,481.90**	**7,576.60**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**6,240.80**	**0.00**	**0.00**	**0.00**	**1,839.50**	**1,444.50**	**1,439.80**	**1,517.00**	**6,240.80**	**6,731.80**	**7,481.90**	**7,576.60**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**6,241.10**	**0.00**	**0.00**	**0.00**	**1,839.50**	**1,444.50**	**1,439.80**	**1,517.30**	**6,241.10**	**6,731.80**	**7,481.90**	**7,576.60**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	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
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	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
TITLUL II BUNURI SI SERVICII	**20**	**3,320.00**	**0.00**	**0.00**	**0.00**	**1,355.00**	**675.00**	**560.00**	**730.00**	**3,320.00**	**3,834.00**	**4,500.00**	**4,500.00**
TITLUL III DOBANZI (cod 30.01 la 30.03)	**30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**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**
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04										0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**2,921.10**	**0.00**	**0.00**	**0.00**	**484.50**	**769.50**	**879.80**	**787.30**	**2,921.10**	**2,897.80**	**2,981.90**	**3,076.60**
Transferuri curente (cod 51.01.01)	**51.01**	**2,921.10**	**0.00**	**0.00**	**0.00**	**484.50**	**769.50**	**879.80**	**787.30**	**2,921.10**	**2,897.80**	**2,981.90**	**3,076.60**
Transferuri catre institutiile publice	51.01.01	2,921.10	0.00	0.00	0.00	484.50	769.50	879.80	787.30	2,921.10	2,897.80	2,981.90	3,076.60
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.30**	**-0.30**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	-0.30	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	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
Alte cheltuieli în domeniul locuintelor	70.02.03.30										0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01										0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02										0.00	0.00	0.00
Iluminat public și electrificări rurale	70.02.06	3,320.00	0.00	0.00	0.00	1,355.00	675.00	560.00	730.00	3,320.00	3,397.80	3,500.00	3,500.00
Alimentări cu gaze naturale în localităţi	70.02.07										0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	2,920.80	0.00	0.00	0.00	484.50	769.50	879.80	787.00	2,920.80	3,334.00	3,981.90	4,076.60
											0.00	0.00	0.00
Protecţia mediului (cod 74.02.05+74.02.08)	**74.02**	**19,761.40**	**812.89**	**0.00**	**0.00**	**6,822.75**	**3,739.05**	**5,615.05**	**3,584.55**	**19,761.40**	**14,962.70**	**12,521.50**	**12,099.50**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**19,761.40**	**812.89**	**0.00**	**0.00**	**6,822.75**	**3,739.05**	**5,615.05**	**3,584.55**	**19,761.40**	**14,962.70**	**12,521.50**	**12,099.50**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**19,761.40**	**812.89**	**0.00**	**0.00**	**6,822.75**	**3,739.05**	**5,615.05**	**3,584.55**	**19,761.40**	**14,962.70**	**12,521.50**	**12,099.50**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**19,020.00**	**812.89**	**0.00**	**0.00**	**6,646.25**	**3,468.75**	**5,338.75**	**3,566.25**	**19,020.00**	**14,962.70**	**12,521.50**	**12,099.50**
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**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**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**	**741.40**	**0.00**	**0.00**	**0.00**	**176.50**	**270.30**	**276.30**	**18.30**	**741.40**	**0.00**	**0.00**	**0.00**
Transferuri curente (cod 51.01.01)	**51.01**	**741.40**	**0.00**	**0.00**	**0.00**	**176.50**	**270.30**	**276.30**	**18.30**	**741.40**	**0.00**	**0.00**	**0.00**
Transferuri catre institutiile publice	51.01.01	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Salubritate si deseuri	74.02.05	17,170.00	812.89	0.00	0.00	6,136.25	3,026.25	4,896.25	3,111.25	17,170.00	9,969.20	10,660.00	10,890.00

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Salubritate	74.02.05.01	7,870.00	0.00	0.00	0.00	2,516.25	2,076.25	2,016.25	1,261.25	7,870.00	4,819.20	5,390.00	5,490.00
Colectarea deseurilor	74.02.05.02	9,300.00	812.89	0.00	0.00	3,620.00	950.00	2,880.00	1,850.00	9,300.00	5,150.00	5,270.00	5,400.00
Canalizare	74.02.06	1,850.00	0.00	0.00	0.00	510.00	442.50	442.50	455.00	1,850.00	810.00	800.00	800.00
Alte servicii in domeniul protectiei mediului	74.02.50	741.40	0.00	0.00	0.00	176.50	270.30	276.30	18.30	741.40	4,183.50	1,061.50	409.50
Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**10,019.30**	**0.00**	**0.00**	**0.00**	**5,682.00**	**989.00**	**329.00**	**3,019.30**	**10,019.30**	**11,300.00**	**11,300.00**	**11,300.00**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**10,019.30**	**0.00**	**0.00**	**0.00**	**5,682.00**	**989.00**	**329.00**	**3,019.30**	**10,019.30**	**11,300.00**	**11,300.00**	**11,300.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**10,019.30**	**0.00**	**0.00**	**0.00**	**5,682.00**	**989.00**	**329.00**	**3,019.30**	**10,019.30**	**11,300.00**	**11,300.00**	**11,300.00**
TITLUL II BUNURI SI SERVICII	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)	**40**	**10,019.30**	**0.00**	**0.00**	**0.00**	**5,682.00**	**989.00**	**329.00**	**3,019.30**	**10,019.30**	**11,300.00**	**11,300.00**	**11,300.00**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	10,019.30	0.00	0.00	0.00	5,682.00	989.00	329.00	3,019.30	10,019.30	11,300.00	11,300.00	11,300.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04										0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
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
Din total capitol:											0.00	0.00	0.00
Energie termică	81.02.06	10,019.30	0.00	0.00	0.00	5,682.00	989.00	329.00	3,019.30	10,019.30	11,300.00	11,300.00	11,300.00
Alti combustibili	81.02.07										0.00	0.00	0.00
Alte cheltuieli privind combustibilii si energia	81.02.50										0.00	0.00	0.00
											0.00	0.00	0.00
											0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**19,388.12**	**0.00**	**0.00**	**0.00**	**6,304.51**	**5,160.00**	**5,350.00**	**2,573.61**	**19,388.12**	**22,196.74**	**23,524.55**	**22,291.85**
SECTIUNEA DE FUNCTIOANRE(cod 01+79+84)		**19,388.12**	**0.00**	**0.00**	**0.00**	**6,304.51**	**5,160.00**	**5,350.00**	**2,573.61**	**19,388.12**	**22,196.74**	**23,524.55**	**22,291.85**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	**01**	**9,550.00**	**0.00**	**0.00**	**0.00**	**3,040.00**	**2,070.00**	**2,260.00**	**2,180.00**	**9,550.00**	**9,138.74**	**10,466.55**	**9,233.85**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL II BUNURI SI SERVICII	**20**	**4,110.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,110.00**	**1,000.00**	**500.00**	**4,110.00**	**6,038.74**	**7,366.55**	**5,537.01**
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**
Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)	**30.01**	**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**	**5,440.00**	**0.00**	**0.00**	**0.00**	**1,540.00**	**960.00**	**1,260.00**	**1,680.00**	**5,440.00**	**3,100.00**	**3,100.00**	**3,696.84**
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	5,440.00	0.00	0.00	0.00	1,540.00	960.00	1,260.00	1,680.00	5,440.00	3,100.00	3,100.00	3,696.84
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04										0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
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
OPERATIUNI FINANCIARE (cod 80+81)	**79**	**9,838.12**	**0.00**	**0.00**	**0.00**	**3,264.51**	**3,090.00**	**3,090.00**	**393.61**	**9,838.12**	13,058.00	13,058.00	13,058.00
TITLUL XV IMPRUMUTURI (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
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**81**	**9,838.12**	**0.00**	**0.00**	**0.00**	**3,264.51**	**3,090.00**	**3,090.00**	**393.61**	**9,838.12**	**13,058.00**	**13,058.00**	**13,058.00**
Rambursari de credite externe (cod 81.01.01 + 81.01.02 +81.01.05 + 81.01.06)	**81.01**	**1,320.67**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**825.00**	**-554.33**	**1,320.67**	**0.00**	**0.00**	**0.00**
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
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
Rambursari de crediteaferente datoriei publice externe locale	81.01.05	1,320.67	0.00	0.00	0.00	625.00	625.00	625.00	-554.33	1,320.67	0.00	0.00	0.00
Diferente 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
Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)	**81.02**	**8,517.45**	**0.00**	**0.00**	**0.00**	**2,639.51**	**2,465.00**	**2,465.00**	**947.94**	**8,517.45**	**13,058.00**	**13,058.00**	**13,058.00**
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
Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	8,517.45	0.00	0.00	0.00	2,639.51	2,465.00	2,465.00	947.94	8,517.45	13,058.00	13,058.00	13,058.00
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**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care cresite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	19,388.12	0.00	0.00	0.00	6,304.51	5,160.00	5,350.00	2,573.61	19,388.12	22,196.74	23,524.55	22,291.85
Drumuri şi poduri	84.02.03.01										0.00	0.00	0.00
Transport în comun	84.02.03.02	5,440.00	0.00	0.00	0.00	1,540.00	960.00	1,260.00	1,680.00	5,440.00	3,100.00	3,100.00	5,548.84
Străzi	84.02.03.03	13,948.12	0.00	0.00	0.00	4,764.51	4,200.00	4,090.00	893.61	13,948.12	19,096.74	20,424.55	16,743.01
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
Aviaţia 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
CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)		**15,756.19**	**0.00**	**199.00**	**199.00**	**191.85**	**4,867.65**	**6,779.12**	**4,116.57**	**15,955.19**	**6,005.00**	**8,264.00**	**9,264.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**2,179.90**	**0.00**	**0.00**	**0.00**	**0.00**	**491.70**	**1,315.00**	**373.20**	**2,179.90**	**0.00**	**0.00**	**0.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**1,003.80**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**579.50**	**241.30**	**1,003.80**	**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+56.32)	**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**
Titlul X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**216.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.18**	**0.00**	**216.18**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-110.15**	**0.00**	**0.00**	**0.00**	**-110.15**	**0.00**	**0.00**	**0.00**	**-110.15**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**12,466.46**	**0.00**	**199.00**	**199.00**	**302.00**	**4,192.95**	**4,668.44**	**3,502.07**	**12,665.46**	**6,005.00**	**8,264.00**	**9,264.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**329.63**	**0.00**	**0.00**	**0.00**	**-110.15**	**43.10**	**239.48**	**157.20**	**329.63**	**80.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**329.63**	**0.00**	**0.00**	**0.00**	**-110.15**	**43.10**	**239.48**	**157.20**	**329.63**	**80.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod51+55+56+70+84)		**329.63**	**0.00**	**0.00**	**0.00**	**-110.15**	**43.10**	**239.48**	**157.20**	**329.63**	**80.00**	**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**
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**
Titlul X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)	**58**	**216.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.18**	**0.00**	**216.18**	**0.00**	**0.00**	**0.00**
Programe din Fondul Social European (58.02.01 la 58.02.03)	**58.02**	**216.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.18**	**0.00**	**216.18**	**0.00**	**0.00**	**0.00**
Finanţare naţională	58.02.01	9.36	0.00	0.00	0.00	0.00	0.00	9.36	0.00	9.36	0.00	0.00	0.00
Finanţare externă nerambursabilă	58.02.02	206.82	0.00	0.00	0.00	0.00	0.00	206.82	0.00	206.82	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**223.60**	**0.00**	**0.00**	**0.00**	**0.00**	**43.10**	**23.30**	**157.20**	**223.60**	**80.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**223.60**	**0.00**	**0.00**	**0.00**	**0.00**	**43.10**	**23.30**	**157.20**	**223.60**	**80.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**223.60**	**0.00**	**0.00**	**0.00**	**0.00**	**43.10**	**23.30**	**157.20**	**223.60**	**80.00**	**0.00**	**0.00**
Construcţii	71.01.01	13.20	0.00	0.00	0.00	0.00	10.00	1.00	2.20	13.20	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	16.90	0.00	0.00	0.00	0.00	16.90	0.00	0.00	16.90	0.00	0.00	0.00
Alte active fixe	71.01.30	73.50	0.00	0.00	0.00	0.00	16.20	22.30	35.00	73.50	80.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	**84**	**-110.15**	**0.00**	**0.00**	**0.00**	**-110.15**	**0.00**	**0.00**	**0.00**	**-110.15**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00	-110.15	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	329.63	0.00	0.00	0.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
Autoritati executive	51.02.01.03	329.63	0.00	0.00	0.00	-110.15	43.10	239.48	157.20	329.63	80.00	0.00	0.00
											0.00	0.00	0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:											0.00	0.00	0.00
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
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06										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

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	54.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											0.00	0.00	0.00
											0.00	0.00	0.00
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**
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	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**64.02**	**6,273.51**	**0.00**	**1.00**	**1.00**	**151.00**	**2,685.20**	**3,030.56**	**407.75**	**6,274.51**	**300.00**	**0.00**	**0.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**1,668.90**	**0.00**	**1.00**	**1.00**	**0.00**	**844.00**	**873.00**	**-47.10**	**1,669.90**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**1,668.90**	**0.00**	**1.00**	**1.00**	**0.00**	**844.00**	**873.00**	**-47.10**	**1,669.90**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**1,668.90**	**0.00**	**1.00**	**1.00**	**0.00**	**844.00**	**873.00**	**-47.10**	**1,669.90**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**1,668.90**	**0.00**	**1.00**	**1.00**	**0.00**	**844.00**	**873.00**	**-47.10**	**1,669.90**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**1,668.90**	**0.00**	**1.00**	**1.00**	**0.00**	**844.00**	**873.00**	**-47.10**	**1,669.90**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	1,602.10	0.00	1.00	1.00	0.00	844.00	825.00	-65.90	1,603.10	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
Mobilier, aparatura birotica si alte active corporale	71.01.03	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33.80	0.00	0.00	0.00	0.00	0.00	15.00	18.80	33.80	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Rezerve de stat si mobilizare	71.02.01										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
TITLUL XI ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Participare cu capital social al societăţilor comerciale	72.01.01										0.00	0.00	0.00
OPERATIUNI 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
TITLUL XIII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)	**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
Rambursari de credite externe	**81.01**										0.00	0.00	0.00
Rambursari de credite interne	**81.02**										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**
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	383.20	0.00	0.00	0.00	0.00	106.00	399.50	-122.30	383.20	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	383.20	0.00	0.00	0.00	0.00	106.00	399.50	-122.30	383.20	0.00	0.00	0.00
Invatamnat primar	65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,285.70	0.00	1.00	1.00	0.00	738.00	473.50	75.20	1,286.70	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	362.00	0.00	0.00	0.00	0.00	117.00	270.00	-25.00	362.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	923.70	0.00	1.00	1.00	0.00	621.00	203.50	100.20	924.70	0.00	0.00	0.00
Invatamant profesional	65.02.04.03										0.00	0.00	0.00
Invatamant postliceal	65.02.05										0.00	0.00	0.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamnat special	65.02.07.04										0.00	0.00	0.00
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30										0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50										0.00	0.00	0.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	**396.00**	**0.00**	**0.00**	**0.00**	**1.00**	**209.00**	**190.00**	**-4.00**	**396.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**396.00**	**0.00**	**0.00**	**0.00**	**1.00**	**209.00**	**190.00**	**-4.00**	**396.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**40.00**	**-22.00**	**48.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**40.00**	**-22.00**	**48.00**	**0.00**	**0.00**	**0.00**
Transferuri pentru finantarea investitiilor la spitale	51.02.12	48.00	0.00	0.00	0.00	0.00	30.00	40.00	-22.00	48.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**348.00**	**0.00**	**0.00**	**0.00**	**1.00**	**179.00**	**150.00**	**18.00**	**348.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**348.00**	**0.00**	**0.00**	**0.00**	**1.00**	**179.00**	**150.00**	**18.00**	**348.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**348.00**	**0.00**	**0.00**	**0.00**	**1.00**	**179.00**	**150.00**	**18.00**	**348.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	348.00	0.00	0.00	0.00	1.00	179.00	150.00	18.00	348.00	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
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
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
Din total capitol											0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)	66.02.06	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	396.00	0.00	0.00	0.00	1.00	209.00	190.00	-4.00	396.00	0.00	0.00	0.00
Servicii de sănătate publică	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
Alte institutii si actiuni sanitare	66.02.50.50										0.00	0.00	0.00
CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50)	**67.02**	**4,113.11**	**0.00**	**0.00**	**0.00**	**150.00**	**1,536.70**	**1,967.56**	**458.85**	**4,113.11**	**300.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**4,113.11**	**0.00**	**0.00**	**0.00**	**150.00**	**1,536.70**	**1,967.56**	**458.85**	**4,113.11**	**300.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**2,091.90**	**0.00**	**0.00**	**0.00**	**0.00**	**421.70**	**1,275.00**	**395.20**	**2,091.90**	**0.00**	**0.00**	**0.00**
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	**51.02**	**2,091.90**	**0.00**	**0.00**	**0.00**	**0.00**	**421.70**	**1,275.00**	**395.20**	**2,091.90**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	2,091.90	0.00	0.00	0.00	0.00	421.70	1,275.00	395.20	2,091.90	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
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**2,021.21**	**0.00**	**0.00**	**0.00**	**150.00**	**1,115.00**	**692.56**	**63.65**	**2,021.21**	**300.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**2,021.21**	**0.00**	**0.00**	**0.00**	**150.00**	**1,115.00**	**692.56**	**63.65**	**2,021.21**	**300.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**2,021.21**	**0.00**	**0.00**	**0.00**	**150.00**	**1,115.00**	**692.56**	**63.65**	**2,021.21**	**300.00**	**0.00**	**0.00**
Constructii	71.01.01	2,016.21	0.00	0.00	0.00	150.00	1,110.00	692.56	63.65	2,016.21	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
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	300.00	0.00	0.00
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
Din total capitol											0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	602.15	0.00	0.00	0.00	150.00	450.00	-370.00	372.15	602.15	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, 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	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	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	432.15	0.00	0.00	0.00	150.00	450.00	-370.00	202.15	432.15	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,480.96	0.00	0.00	0.00	0.00	1,086.70	2,337.56	56.70	3,480.96	300.00	0.00	0.00
Sport	67.02.05.01	2,021.90	0.00	0.00	0.00	0.00	421.70	1,375.00	225.20	2,021.90	300.00	0.00	0.00
Tineret	67.02.05.02										0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,459.06	0.00	0.00	0.00	0.00	665.00	962.56	-168.50	1,459.06	0.00	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
Alte servicii in domeniul culturii, recreerii si religiei	67.02.50	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00
											0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**95.50**	**0.00**	**0.00**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**95.50**	**0.00**	**0.00**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**95.50**	**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**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**95.50**	**0.00**	**0.00**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**95.50**	**0.00**	**0.00**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**95.50**	**0.00**	**0.00**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**95.50**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	0.00	0.00	0.00

OENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
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
Mobilier, aparatura birotica si alte active corporale	71.01.03	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00
Alte active fixe	71.01.30	7.50	0.00	0.00	0.00	0.00	7.50	0.00	0.00	7.50	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Rezerve de stat si mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Asistenta acordata persoanelor in varsta	68.02.04										0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	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
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
Asistenta sociala pentru familii si copii	68.02.06										0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10										0.00	0.00	0.00
Crese	68.02.11	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00	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
Ajutor social	68.02.15.01										0.00	0.00	0.00
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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.00	25.50	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25.50	0.00	0.00	0.00	0.00	25.50	0.00	0.00	25.50	0.00	0.00	0.00
											0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	**69.02**	**8,111.15**	**0.00**	**198.00**	**198.00**	**1.00**	**1,797.35**	**3,217.08**	**3,293.72**	**8,309.15**	**2,750.00**	**2,500.00**	**2,500.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**8,111.15**	**0.00**	**198.00**	**198.00**	**1.00**	**1,797.35**	**3,217.08**	**3,293.72**	**8,309.15**	**2,750.00**	**2,500.00**	**2,500.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**8,111.15**	**0.00**	**198.00**	**198.00**	**1.00**	**1,797.35**	**3,217.08**	**3,293.72**	**8,309.15**	**2,750.00**	**2,500.00**	**2,500.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	**51**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**
Alte transferuri de capital catre institutiile publice	51.02.29	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	**55**	**1,003.80**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**579.50**	**241.30**	**1,003.80**	**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**	**1,003.80**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**579.50**	**241.30**	**1,003.80**	**0.00**	**0.00**	**0.00**
Investitii ale agentilor economici cu capital de stat	55.01.12	1,003.80	0.00	0.00	0.00	0.00	183.00	579.50	241.30	1,003.80	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**7,067.35**	**0.00**	**198.00**	**198.00**	**1.00**	**1,574.35**	**2,637.58**	**3,052.42**	**7,265.35**	**2,750.00**	**2,500.00**	**2,500.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**7,067.35**	**0.00**	**198.00**	**198.00**	**1.00**	**1,574.35**	**2,637.58**	**3,052.42**	**7,265.35**	**2,750.00**	**2,500.00**	**2,500.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**7,067.35**	**0.00**	**198.00**	**198.00**	**1.00**	**1,574.35**	**2,637.58**	**3,052.42**	**7,265.35**	**2,750.00**	**2,500.00**	**2,500.00**
Constructii	71.01.01	6,472.65	0.00	193.00	193.00	1.00	1,374.35	2,442.88	2,847.42	6,665.65	2,500.00	2,500.00	2,500.00
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
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
Alte active fixe	71.01.30	594.70	0.00	5.00	5.00	0.00	200.00	194.70	205.00	599.70	250.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	6,387.45	0.00	193.00	193.00	0.00	1,225.35	2,622.38	2,732.72	6,580.45	2,500.00	2,500.00	2,500.00
Dezvoltarea sistemului de locuinţe	70.02.03.01	6,387.45	0.00	193.00	193.00	0.00	1,225.35	2,622.38	2,732.72	6,580.45	2,500.00	2,500.00	2,500.00
Alte cheltuieli în domeniul locuinţelor	70.02.03.30										0.00	0.00	0.00
Alimentare cu apă şi amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentări cu apă	70.02.05.01										0.00	0.00	0.00
Amenajări hidrotehnice	70.02.05.02										0.00	0.00	0.00
Iluminat public şi electrificări rurale	70.02.06	360.00	0.00	0.00	0.00	0.00	260.00	100.00	0.00	360.00	0.00	0.00	0.00
Alimentări cu gaze naturale în localităţi	70.02.07	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Alte servicii în domeniul locuinţelor, serviciilor şi dezvoltării comunale	70.02.50	1,313.70	0.00	5.00	5.00	1.00	312.00	494.70	511.00	1,318.70	250.00	0.00	0.00
											0.00	0.00	0.00
Protecţia mediului (cod 74.02.05+74.02.06)	**74.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
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**
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**

DENUMIREA INDICATORILOR	Cod indicator	Buget initial total	din care credite bugetare destinate stingerii platilor restante	Influente +/-	din care: Trim. IV	Buget rectificat Trim. I	Buget rectificat Trim. II	Buget rectificat Trim. III	Buget rectificat Trim. IV	Buget rectificat total	Estimări 2018	2019	2020
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**
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
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
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
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
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat si mobilizare	71.02.01										0.00	0.00	0.00
Din total capitol:											0.00	0.00	0.00
Reducerea şi controlul poluării	74.02.03										0.00	0.00	0.00
Salubritate şi gestiunea deşeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											0.00	0.00	0.00
Partea a V - a ACŢIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**1,041.90**	**0.00**	**0.00**	**0.00**	**150.00**	**342.00**	**292.00**	**257.90**	**1,041.90**	**2,875.00**	**5,764.00**	**6,764.00**
Acţiuni generale economice, comerciale şi de muncă (cod 80.02.01)	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
Combustibili şi energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	**201.00**	**0.00**	**0.00**	**0.00**	**150.00**	**51.00**	**0.00**	**0.00**	**201.00**	**0.00**	**0.00**	**0.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**201.00**	**0.00**	**0.00**	**0.00**	**150.00**	**51.00**	**0.00**	**0.00**	**201.00**	**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**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**201.00**	**0.00**	**0.00**	**0.00**	**150.00**	**51.00**	**0.00**	**0.00**	**201.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**201.00**	**0.00**	**0.00**	**0.00**	**150.00**	**51.00**	**0.00**	**0.00**	**201.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**201.00**	**0.00**	**0.00**	**0.00**	**150.00**	**51.00**	**0.00**	**0.00**	**201.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	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
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
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
Din total capitol:											0.00	0.00	0.00
Energie termică	81.02.06	201.00	0.00	0.00	0.00	150.00	51.00	0.00	0.00	201.00	0.00	0.00	0.00
Alţi combustibili	81.02.07										0.00	0.00	0.00
Alte cheltuieli privind combustibili şi energia	81.02.50										0.00	0.00	0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**840.90**	**0.00**	**0.00**	**0.00**	**0.00**	**291.00**	**292.00**	**257.90**	**840.90**	**2,875.00**	**5,764.00**	**6,764.00**
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		**840.90**	**0.00**	**0.00**	**0.00**	**0.00**	**291.00**	**292.00**	**257.90**	**840.90**	**2,875.00**	**5,764.00**	**6,764.00**
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**
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**
CHELTUIELI DE CAPITAL (cod 71+72)	**70**	**840.90**	**0.00**	**0.00**	**0.00**	**0.00**	**291.00**	**292.00**	**257.90**	**840.90**	**2,875.00**	**5,764.00**	**6,764.00**
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)	**71**	**840.90**	**0.00**	**0.00**	**0.00**	**0.00**	**291.00**	**292.00**	**257.90**	**840.90**	**2,875.00**	**5,764.00**	**6,764.00**
Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)	**71.01**	**840.90**	**0.00**	**0.00**	**0.00**	**0.00**	**291.00**	**292.00**	**257.90**	**840.90**	**2,875.00**	**5,764.00**	**6,764.00**
Constructii	71.01.01	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
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
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
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
Din total capitol:											0.00	0.00	0.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	840.90	0.00	0.00	0.00	0.00	291.00	292.00	257.90	840.90	2,875.00	5,764.00	6,764.00
Drumuri şi poduri	84.02.03.01										0.00	0.00	0.00
Transport în comun	84.02.03.02	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00	2,875.00	5,764.00	6,764.00
Străzi	84.02.03.03	710.90	0.00	0.00	0.00	0.00	161.00	292.00	257.90	710.90	0.00	0.00	0.00
											0.00	0.00	0.00
											0.00	0.00	0.00

Preşedinte de şedinţă,
Consilier, Călin Georgie Bosovici

Contrasemnează,
SECRETAR, Oana - Gina Georgescu

JUDEȚUL BOTOȘANI
CONSILIUL LOCAL BOTOȘANI

Anexa nr. 2 la HCL nr. 316 din 18.12.2017

LISTA
OBIECTIVELOR DE INVESTIȚII PE ANUL 2017
CU FINANȚARE PARȚIALĂ SAU INTEGRALĂ DE LA BUGETUL LOCAL

mii lei

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2017		credite bancare interne	Finanțare AFM	Credite bugetare Buget loca	credite de angajament Buget local	transfer buget stat	Credite de angajamen 2018	Credite de angajamen 2019	Credite de angajament 2020
		credite bugetare	credite de angajament								
0	1	2	3	4		5	6	7	8	9	10
	TOTAL GENERAL										
	din care	**18.889,32**	**18.889,32**	**2.149,03**	**0,00**	**14.100,97**	**0,00**	**2.639,32**	**0,00**	**0,00**	**0,00**
A	**Obiective de investitii**	**8.777,34**	**8.777,34**	**2.149,03**	**0,00**	**4.128,31**	**0,00**	**2.500,00**	**0,00**	**0,00**	**0,00**
	in continuare										
B	**Obiective de investitii**	**3.157,63**	**3.157,63**	**0,00**	**0,00**	**3.157,63**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
	noi										
C	**Alte cheltuieli de investitii**	**6.954,35**	**6.954,35**	**0,00**	**0,00**	**6.815,03**	**0,00**	**139,32**	**0,00**	**0,00**	**0,00**
51.	**AUTORITĂȚI EXECUTIVE**										
	TOTAL din care	**439,73**	**439,73**	**0,00**	**0,00**	**439,73**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
51.01.03	***Autoritati executive***										
C	**Alte cheltuieli de investitii**	**439,73**	**439,73**	**0,00**	**0,00**	**439,73**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
65.	**ÎNVĂȚĂMÂNT**										
	TOTAL din care	**1.669,90**	**1.669,90**	**0,00**	**0,00**	**1.669,90**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
A	**Investiții in continuare TOTAL din care:**	**155,10**	**155,10**	**0,00**	**0,00**	**155,10**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1	Executie utilitati pentru sala de atletism Liceul cu Program Sportiv Botosani	6,00	6,00	0,00	0,00	6,00		0,00	0,00	0,00	0,00
2	Relocare Gradinita nr. 24 "Voinicelul" Mun. Botosani	6,50	6,50	0,00	0,00	6,50		0,00	0,00	0,00	0,00
3	Amenajare pista de atletism suprafata sintetica - Liceul cu Program Sportiv	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
4	Colegiul National AT Laurian - executie instalatie conformare ISU	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
5	Lucrari de modernizare pentru autorizare la incendiu Seminarul Teologic SF. Gheorghe Botosani	2,60	2,60	0,00	0,00	2,60		0,00	0,00	0,00	0,00
6	Constructie grupuri sanitare Scoala Tulbureni- Gr.nr.16	130,00	130,00	0,00	0,00	130,00		0,00	0,00	0,00	0,00
B	**Investitii noi Total din care**	**236,00**	**236,00**	**0,00**	**0,00**	**236,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1	Executie utilitati sala de sport Colegiul National Mihai Eminescu	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
2	Executie utilitati sala de sport Liceul Pedagogic Nicolae Iorga	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
3	Lucrari de modernizare pentru autorizarea la incendiu gradinita Scolii Sf. Nicolae Botosani	3,50	3,50	0,00	0,00	3,50		0,00	0,00	0,00	0,00
4	Lucrari de modernizare pentru autorizarea la incendiu Colegiul National AT Laurian, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
5	Lucrari de modernizare pentru autorizare securitate la incendiu Gradinita nr. 22 cu program prelungit, r	21,50	21,50	0,00	0,00	21,50		0,00	0,00	0,00	0,00
6	Executie lucrari consolidare si reabilitare sală de sport Scoala Gimnaziala Elena Rares	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
7	Lucrari de modernizare pentru autorizarea la incendiu Colegiul Tehnic Gh. Asachi, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
8	Lucrari de modernizare pentru autorizarea la incendiu Liceul Dimitrie Negreanu, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
9	Lucrari de modernizare pentru autorizarea la incendiu Liceul Alexandru cel Bun, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
10	Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Elie Radu, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
11	Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Petru Rares, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
12	Lucrari de modernizare pentru autorizarea la incendiu Liceul cu program sportiv, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
13	Executie lucrari securitate la incendiu Scoala Gimnaziala Sf Nicolae	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
14	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 2, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
15	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala Grigore Antipa, mun. Botosa	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
16	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 7, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2017		credite bancare interne	Finantare AFM	Credite bugetare Buget loca	credite de angajament Buget local	transfer buget stat	Credite de angajament 2018	Credite de angajamen 2019	Credite de angajament 2020
		credite bugetare	credite de angajament								
0	1	2	3	4		5	6	7	8	9	10
17	Lucrari de modernizare pentru autorizarea la incendiu Gradinita Floare de colt, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
18	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 12, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
19	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala Stefan cel Mare, mun. Botos	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
20	Lucrari de modernizare pentru autorizarea la incendiu Scoala Gimnaziala nr. 17, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
21	Lucrari de modernizare pentru autorizarea la incendiu Gradinita nr. 5, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
22	Lucrari de modernizare pentru autorizarea la incendiu Gradinita Sotron, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
23	Lucrari de modernizare pentru autorizarea la incendiu Gradinita nr. 23, mun. Botosani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
24	Lucrari de modernizare pentru autorizare la incendiu Gradinita cu program prelungit nr. 19	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
25	Consolidare si reabilitare Sala de sport - corp C2, Liceul Pedagogic "Nicolae Iorga" Botosani	5,00	5,00	0,00	0,00	5,00		0,00	0,00	0,00	0,00
26	Consolidare si reabilitare Sala de sport Colegiul National "Mihai Eminescu" Botosani	5,00	5,00	0,00	0,00	5,00		0,00	0,00	0,00	0,00
27	Consolidare si reabilitare sala de sport Liceul Pedagogic "Nicolae Iorga" (PT si executie)	1,00	1,00	0,00	0,00	1,00		0,00	0,00	0,00	0,00
C	**Alte cheltuieli de investitii**	**1.278,80**	**1.278,80**	**0,00**	**0,00**	**1.278,80**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
66.	**SĂNĂTATE**										
	TOTAL din care	**396,00**	**396,00**	**0,00**	**0,00**	**396,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
66.06.01	***Spitale generale***	***396,00***	***396,00***	***0,00***	***0,00***	***396,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
B	**Investitii noi Total din care**	**310,00**	**310,00**	**0,00**	**0,00**	**310,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1	Spitalul de Pneumoftiziologie - Reabilitare instalatii termice	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
2	Spital municipal de boli cronice si paliative - deviere retele	300,00	300,00	0,00	0,00	300,00		0,00	0,00	0,00	0,00
C	**Alte cheltuieli de investitii**	**86,00**	**86,00**	**0,00**	**0,00**	**86,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
67	**CULTURA RECREERE SI RELIGIE**										
	TOTAL din care	**6.937,14**	**6.937,14**	**2.149,03**	**0,00**	**4.788,11**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
67.03.12	***Consolidarea si restaurarea monumentelor istorice***	***432,15***	***432,15***	***0,00***	***0,00***	***432,15***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
67.03.04	***Institutii publice de spectacole si concerte***	***170,00***	***170,00***	***0,00***	***0,00***	***170,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
67.05.01	***Sport***	***2.021,90***	***2.021,90***	***0,00***	***0,00***	***2.021,90***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
67.05.03	***Intretinere gradini publice, parcuri, zone verzi,***	***3.608,09***	***3.608,09***	***2.149,03***	***0,00***	***1.459,06***		***0,00***	***0,00***	***0,00***	***0,00***
	baze sportive si de agrement										
67.06.	***Servicii religioase***	***675,00***	***675,00***	***0,00***	***0,00***	***675,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
67.02.50	***Alte servicii în domeniul culturii recreerii şi religiei***	***30,00***	***30,00***	***0,00***	***0,00***	***30,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
67.03.30	***Alte servicii culturale***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
A	**Investiţii în continuare Total din care**	**4.960,74**	**4.960,74**	**2.149,03**	**0,00**	**2.811,71**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
67.03.12	***Consolidarea si restaurarea monumentelor istorice***	***202,15***	***202,15***	***0,00***	***0,00***	***202,15***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
1	Consolidare si restaurare Teatrul Mihai Eminescu Botoşani	202,15	202,15	0,00	0,00	202,15	0,00	0,00	0,00	0,00	0,00
67.05.01	***Sport***	***1.287,00***	***1.287,00***	***0,00***	***0,00***	***1.287,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	DSPSA pct 1										
1	Instalatie de nocturna si instalatie de incalzire gazon Stadion	1.287,00	1.287,00	0,00	0,00	1.287,00		0,00	0,00	0,00	0,00
	Municipal Botosani										
67.05.03	***Intretinere gradini publice, parcuri, zone verzi,***	***3.471,59***	***3.471,59***	***2.149,03***	***0,00***	***1.322,56***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	baze sportive si de agrement										
1	Parcul regional de agrement turistic şi sportiv "Cornişa"	3.342,59	3.342,59	2.149,03	0,00	1.193,56		0,00	0,00	0,00	0,00
	Botoşani										
	dotari pentru perioada de operare	119,00	119,00	0,00	0,00	119,00		0,00	0,00	0,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2017		credite bancare interne	Finanţare AFM	Credite bugetare Buget loca	credite de angajament Buget local	transfer buget stat	Credite de angajament 2018	Credite de angajamen 2019	Credite de angajament 2020
		credite bugetare	credite de angajament								
0	1	2	3	4		5	6	7	8	9	10
2	Reabilitarea, modernizarea şi extinderea grădinii publice "Mihai Eminescu" din Botoşani, jud. Botoşani	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
B	**Investitii noi Total din care**	**808,00**	**808,00**	**0,00**	**0,00**	**808,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
67.03.12	***Consolidarea si restaurarea monumnetelor istorice***	***30,00***	***30,00***	***0,00***	***0,00***	***30,00***		***0,00***	***0,00***	***0,00***	***0,00***
1	Reabilitarea si dezvoltarea turistica a monumentului istoric Ansamblul Bisericii Sf. Gheorghe - Botosani	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
67.02.50	***Alte servicii în domeniul culturii recreerii şi religiei***	***30,00***	***30,00***	***0,00***	***0,00***	***30,00***		***0,00***	***0,00***	***0,00***	***0,00***
1	Bust Colonel Tomoroveanu - proiectare si executie	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
67.05.01	***Sport***	***73,00***	***73,00***	***0,00***	***0,00***	***73,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	DSPSA pct 1										
1	Sistem de detectie si alarmare la incendiu (proiectare si executie)	73,00	73,00	0,00	0,00	73,00		0,00	0,00	0,00	0,00
67.06.	***Servicii religioase***	*675,00*	*675,00*	*0,00*	*0,00*	*675,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1	Amenajare Biserica Buna Vestire (Primăverii spate Rida)	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
2	Amenajare Biserica Înălţarea Domnului	40,00	40,00	0,00	0,00	40,00		0,00	0,00	0,00	0,00
3	Amenajare Biserica Sf. Cuvios Antonie cel Mare Bucovina	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
4	Amenajare Biserica Sf. Ioan Botezătorul	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
5	Amenajare Biserica Sfânta Treime	90,00	90,00	0,00	0,00	90,00		0,00	0,00	0,00	0,00
6	Amenajare Protopopiat	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
7	Amenajare Biserica Petru şi Pavel	120,00	120,00	0,00	0,00	120,00		0,00	0,00	0,00	0,00
8	Amenajare Biserica penticostala Betel	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
9	Amenajare Biserica Izvorul Tămăduirii (Parcul Tineretului)	15,00	15,00	0,00	0,00	15,00		0,00	0,00	0,00	0,00
10	Amenajare Biserica Sf. Ecaterina	40,00	40,00	0,00	0,00	40,00		0,00	0,00	0,00	0,00
11	Amenajare Comunitatea Evreilor	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
12	Amenajare Biserica Sf Ioan Iacob	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
13	Amenajare Biserica Vovidenia	45,00	45,00	0,00	0,00	45,00		0,00	0,00	0,00	0,00
14	Amenajare Biserica Catolică	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
15	Amenajare Biserica Sf. Andrei şi Nectarie	25,00	25,00	0,00	0,00	25,00		0,00	0,00	0,00	0,00
16	Amenajare Biserica penticostală Elim	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
17	Amenajare Biserica "Sf. Ilie"	25,00	25,00	0,00	0,00	25,00		0,00	0,00	0,00	0,00
18	Amenajare Biserica Sfintii Petru si Pavel II	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
19	Restaurare - consolidare Biserica Armeană "Sfânta Treime"	20,00	20,00	0,00	0,00	20,00		0,00	0,00	0,00	0,00
20	Amenajare Biserica Sf. Voievozi	20,00	20,00	0,00	0,00	20,00		0,00	0,00	0,00	0,00
21	Amenajare Biserica Sfantul Dumitru	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
22	Amenajare Biserica Trei Ierarhi	20,00	20,00	0,00	0,00	20,00		0,00	0,00	0,00	0,00
23	Amenajare Biserica Crestina dupa Evanghelie Filadelfia	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
24	Amenajare Biserica ortodoxa de rit vechi "Nasterea Maicii Domnului"	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
25	Amenajare Biserica Ziua Crucii	25,00	25,00	0,00	0,00	25,00		0,00	0,00	0,00	0,00
26	Amenajare Biserica Adventista	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
27	Amenajare Biserica crestina dupa Evanghelie Maranata	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
C	Alte cheltuieli de investitii	1.168,40	1.168,40	0,00	0,00	1.168,40	0,00	0,00	0,00	0,00	0,00
67.03.04	*Institutii publice de spectacole si concerte*	*170,00*	*170,00*	*0,00*	*0,00*	*170,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2017		credite bancare interne	Finanţare AFM	Credite bugetare Buget loca	credite de angajament Buget local	transfer buget stat	Credite de angajament 2018	Credite de angajamen 2019	Credite de angajament 2020
		credite bugetare	credite de angajament								
0	1	2	3	4		5	6	7	8	9	10
67.03.12	*Consolidarea si restaurarea monumnetelor istorice*	200,00	200,00	0,00	0,00	200,00	0,00	0,00	0,00	0,00	0,00
67.03.30	*Alte servicii culturale*	0,00	0,00	0,00		0,00	0,00	0,00	0,00	0,00	0,00
67.05.01	*Sport*	661,90	661,90	0,00	0,00	661,90	0,00	0,00	0,00	0,00	0,00
67.05.03	*Intretinere gradini publice, parcuri, zone verzi,*	136,50	136,50	0,00	0,00	136,50	0,00	0,00	0,00	0,00	0,00
	baze sportive si de agrement										
67.02.50	*Alte servicii în domeniul culturii recreerii şi religiei*	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
68.	ASIGURARI SI ASISTENTA SOCIALA										
	TOTAL din care	95,50	95,50	0,00	0,00	95,50	0,00	0,00	0,00	0,00	0,00
68.11	*Crese*	70,00	70,00	0,00	0,00	70,00	0,00	0,00	0,00	0,00	0,00
68.50	*Alte cheltuieli in domeniul asigurarilor si asistentei sociale*	25,50	25,50	0,00	0,00	25,50	0,00	0,00	0,00	0,00	0,00
C	Alte cheltuieli de investitii	95,50	95,50	0,00	0,00	95,50	0,00	0,00	0,00	0,00	0,00
68.11	*Crese*	70,00	70,00	0,00	0,00	70,00	0,00	0,00	0,00	0,00	0,00
68.50	*Alte cheltuieli in domeniul asigurarilor si asistentei*	25,50	25,50	0,00	0,00	25,50	0,00	0,00	0,00	0,00	0,00
68.05.15	*Cantina de ajutor social*	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
70.	LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA										
	TOTAL din care	8.309,15	8.309,15	0,00	0,00	5.669,83	0,00	2.639,32	0,00	0,00	0,00
70.02.07	*Gaze naturale*	443,53	443,53	0,00	0,00	443,53	0,00	0,00	0,00	0,00	0,00
70.03.01	*Locuinte*	6.186,92	6.186,92	0,00	0,00	3.547,60		2.639,32	0,00	0,00	0,00
70.06	*Iluminat public si electrificari rurale*	360,00	360,00	0,00	0,00	360,00		0,00	0,00	0,00	0,00
70.50	*Alte servicii în domeniile locuintelor, serviciilor*	1.318,70	1.318,70	0,00	0,00	1.318,70		0,00	0,00	0,00	0,00
	si dezvoltarii comunale										
A	Investitii in continuare Total din care	3.342,60	3.342,60	0,00	0,00	842,60	0,00	2.500,00	0,00	0,00	0,00
70.03.01	*Locuinte*	3.342,60	3.342,60	0,00	0,00	842,60	0,00	2.500,00	0,00	0,00	0,00
1	Executie utilitati locuinte Ansamblu locuinţe Soseaua Iasului	174,80	174,80	0,00	0,00	174,80		0,00	0,00	0,00	0,00
2	Locuinte sociale cartier ANL Cismea - C-tin Iordachescu	2.943,00	2.943,00	0,00	0,00	443,00		2.500,00	0,00	0,00	0,00
3	Executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu	20,00	20,00	0,00	0,00	20,00		0,00	0,00	0,00	0,00
	LOCATIVA pct 4 - 9										
4	Reabilitare imobil Piata 1 Decembrie nr. 16	32,30	32,30	0,00	0,00	32,30		0,00	0,00	0,00	0,00
5	Reabilitare imobil str. Savenilor nr. 18	32,00	32,00	0,00	0,00	32,00		0,00	0,00	0,00	0,00
6	Reabilitare imobil str. 1 Decembrie nr. 39	15,00	15,00	0,00	0,00	15,00		0,00	0,00	0,00	0,00
7	Reabilitare imobil str. 1 Decembrie nr. 48	35,00	35,00	0,00	0,00	35,00		0,00	0,00	0,00	0,00
8	Reabilitare imobil str. 1 Decembrie nr. 50	30,50	30,50	0,00	0,00	30,50		0,00	0,00	0,00	0,00
9	Reabilitare grupuri sanitare bloc Parcul Tineretului nr. 14	60,00	60,00	0,00	0,00	60,00		0,00	0,00	0,00	0,00
B	Investitii noi Total din care	1.693,63	1.693,63	0,00	0,00	1.693,63	0,00	0,00	0,00	0,00	0,00
70.03.01	*Locuinte*	729,10	729,10	0,00	0,00	729,10	0,00	0,00	0,00	0,00	0,00
1	Reabilitarea termică în vederea creşterii eficienţei energetice a blocurilor:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	str. Stefan Luchian nr. 14										
	str. Col. Tomoroveanu nr. 17										
	str. Tudor Vladimirecu nr. 11 sc. A,B										
	str. Primaverii nr. 10 sc. A										
	str. Savenilor nr. 42 sc. D,E,F,G										
2	Imprejmuire imobile Piata 1 Decembrie nr 1 - 7	40,00	40,00	0,00	0,00	40,00		0,00	0,00	0,00	0,00
3	Extindere reatea gaze naturale str. Pod de Piatra	100,00	100,00	0,00	0,00	100,00		0,00	0,00	0,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2017		credite bancare interne	Finanţare AFM	Credite bugetare Buget loca	credite de angajament Buget local	transfer buget stat	Credite de angajament 2018	Credite de angajamen 2019	Credite de angajament 2020
		credite bugetare	credite de angajament								
0	1	2	3	4		5	6	7	8	9	10
	Locativa - pct. 4-26										
4	Reabilitare imobil 1 Decembrie nr.55	43,00	43,00	0,00	0,00	43,00		0,00	0,00	0,00	0,00
5	Reabilitare imobil str. 1 Decembrie nr.37	45,00	45,00	0,00	0,00	45,00		0,00	0,00	0,00	0,00
6	Bransament apa canal str. Ion Pillat nr.24	8,20	8,20	0,00	0,00	8,20		0,00	0,00	0,00	0,00
7	Reabilitare imobil Piata 1 Decembrie nr. 13	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
8	Reabilitare instalatii subsol bloc Parcul Tineretului nr. 14	46,50	46,50	0,00	0,00	46,50		0,00	0,00	0,00	0,00
9	Reabilitare imobil str. 1 Decembrie nr 41	12,50	12,50	0,00	0,00	12,50		0,00	0,00	0,00	0,00
10	Reabilitare imobil Piata 1 Decembrie nr. 14	74,50	74,50	0,00	0,00	74,50		0,00	0,00	0,00	0,00
11	Reabilitare imobil str. 1 Decembrie nr. 56	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
12	Reabilitare imobil str. Savenilor nr.14	63,00	63,00	0,00	0,00	63,00		0,00	0,00	0,00	0,00
13	Reabilitare imobil Aleea Unirii nr.14	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
14	Reabilitare imobil str. 1 Decembrie nr 79	16,00	16,00	0,00	0,00	16,00		0,00	0,00	0,00	0,00
15	Reabilitare imobil str. 1 Decembrie nr 53	19,00	19,00	0,00	0,00	19,00		0,00	0,00	0,00	0,00
16	Ignifugare imobile Zona centru istoric Botosani	34,40	34,40	0,00	0,00	34,40		0,00	0,00	0,00	0,00
17	Reabilitare imobil Calugareni nr.5,sc.F	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
18	Reabilitare PT Incubator de afaceri	34,60	34,60	0,00	0,00	34,60		0,00	0,00	0,00	0,00
19	Bransament apa canal imobil Dragos Voda nr. 9	5,60	5,60	0,00	0,00	5,60		0,00	0,00	0,00	0,00
20	Bransament apa canal imobil Ion Pillat nr.17	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
21	Bransament apa canal si electric imobil str.Armeana nr.52	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00
22	Bransament apa canal imobil 1Decembrie nr.85 C	4,00	4,00	0,00	0,00	4,00		0,00	0,00	0,00	0,00
23	Bransament apa canal imobil str.Dragos Voda nr.24	8,30	8,30	0,00	0,00	8,30		0,00	0,00	0,00	0,00
24	Reabilitare imobil str.1 Decembrie nr.22	20,00	20,00	0,00	0,00	20,00		0,00	0,00	0,00	0,00
25	Reabilitare imobil str.1 Decembrie nr.67	136,50	136,50	0,00	0,00	136,50		0,00	0,00	0,00	0,00
26	Bransament apa canal imobil Savenilor nr. 18	8,00	8,00	0,00	0,00	8,00		0,00	0,00	0,00	0,00
70.50	***Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale***	***521,00***	***521,00***	***0,00***	***0,00***	***521,00***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
	DSPSA pct 1										
1	Recompartimentare sediu DSPSA	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
2	Executie lucrari avizare SGA canalizare pluviala Calea Nationala (axa 2)	50,00	50,00	0,00	0,00	50,00		0,00	0,00	0,00	0,00
3	Modernizare Dispecerat supraveghere video	105,00	105,00	0,00	0,00	105,00		0,00	0,00	0,00	0,00
4	Extindere retea supraveghere video 11 intersectii	206,00	206,00	0,00	0,00	206,00		0,00	0,00	0,00	0,00
	URBAN SERV pct 5-8										
	Amenajare cimitire										
5	- Eternitatea	50,00	50,00	0,00	0,00	50,00		0,00	0,00	0,00	0,00
6	- Pacea	50,00	50,00	0,00	0,00	50,00		0,00	0,00	0,00	0,00
7	Amenajare gard cimitir Pacea	20,00	20,00	0,00	0,00	20,00		0,00	0,00	0,00	0,00
8	Amenajare gard cimitir Eternitatea	30,00	30,00	0,00	0,00	30,00		0,00	0,00	0,00	0,00
70.02.07	***Gaze naturale***	***443,53***	***443,53***	***0,00***	***0,00***	***443,53***	***0,00***	***0,00***	***0,00***	***0,00***	***0,00***
1	Extindere retea distribuite gaze naturale str.Dobosari, Valcelei, Al Dumitru Furtuna,al. Ion Istrate, al.Iacob Iacubovici (proiectare si executie)	273,53	273,53	0,00	0,00	273,53	0,00	0,00	0,00	0,00	0,00
2	Extindere retea distribuite gaze naturale str Savenilor - str. Plopilor (proiectare si executie)	170,00	170,00	0,00	0,00	170,00		0,00	0,00	0,00	0,00
C	Alte cheltuieli de investitii	3.272,92	3.272,92	139,00	0,00	3.133,60	0,00	139,32	0,00	0,00	0,00

Nr. crt.	Denumirea obiectivelor de investitii	TOTAL 2017		credite bancare interne	Finanţare AFM	Credite bugetare Buget loca	credite de angajament Buget local	transfer buget stat	Credite de angajamen 2018	Credite de angajamen 2019	Credite de angajament 2020
		credite bugetare	credite de angajament								
0	1	2	3	4		5	6	7	8	9	10
70.03.01	*Locuinte*	2.115,22	2.115,22	*0,00*	*0,00*	*1.975,90*	*0,00*	*139,32*	*0,00*	*0,00*	*0,00*
70,06	*Iluminat public si electrificari rurale*	360,00	360,00	*0,00*	*0,00*	*360,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
70.50	*Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale*	797,70	797,70	*0,00*	*0,00*	*797,70*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
81	COMBUSTIBIL ŞI ENERGIE										
	TOTAL din care:	201,00	201,00	0,00	0,00	201,00	0,00	0,00	0,00	0,00	0,00
81.02.06	*Combustibil si energie*	201,00	201,00	0,00	0,00	201,00	0,00	0,00	0,00	0,00	0,00
C	Alte cheltuieli de investitii	201,00	201,00	0,00	0,00	201,00	0,00	0,00	0,00	0,00	0,00
84.	TRANSPORTURI										
	TOTAL din care:	840,90	840,90	0,00	0,00	840,90	0,00	0,00	0,00	0,00	0,00
84.03.03	*Strazi*	*710,90*	*710,90*	*0,00*	*0,00*	*710,90*		*0,00*	*0,00*	*0,00*	*0,00*
84.03.02	*Transport in comun*	*130,00*	*130,00*	*0,00*	*0,00*	*130,00*		*0,00*	*0,00*	*0,00*	*0,00*
A	Investitii in continuare Total din care	318,90	318,90	0,00	0,00	318,90	0,00	0,00	0,00	0,00	0,00
84.03.03	*Strazi*	*318,90*	*318,90*	*0,00*	*0,00*	*318,90*		*0,00*	*0,00*	*0,00*	*0,00*
1	Reabilitare si modernizare strada Maramures	1,00	1,00	0,00	0,00	1,00		0,00	0,00	0,00	0,00
2	Reabilitare şi modernizare str. Dimitrie Bolintineanu	221,90	221,90	0,00	0,00	221,90		0,00	0,00	0,00	0,00
3	Reabilitare si modernizare Drumul Tatarilor	96,00	96,00	0,00	0,00	96,00		0,00	0,00	0,00	0,00
B	Investitii noi Total din care	110,00	110,00	0,00	0,00	110,00	0,00	0,00	0,00	0,00	0,00
84.03.03	*Strazi*	*110,00*	*110,00*	*0,00*	*0,00*	*110,00*	*0,00*	*0,00*	*0,00*	*0,00*	*0,00*
1	Reabilitare si modernizare str. Crinilor	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
2	Reabilitare si modernizare str.Iuliu Maniu	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
3	Reabilitare si modernizare str. Alexandru cel Bun	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
4	Reabilitare si modernizare str. N Iorga	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
5	Reabilitare si modernizare str. Ion Creanga	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
6	Reabilitare si modernizare str. IC Bratianu	10,00	10,00	0,00	0,00	10,00		0,00	0,00	0,00	0,00
7	Lucrari de interventie de prima urgenta Pietonalul Transilvaniei (proiectare si executie)	50,00	50,00	0,00	0,00	50,00		0,00	0,00	0,00	0,00
C	Alte cheltuieli de investitii	412,00	412,00	0,00	0,00	412,00	0,00	0,00	0,00	0,00	0,00
84.03.03	*Strazi*	*282,00*	*282,00*	*0,00*	*0,00*	*282,00*		*0,00*	*0,00*	*0,00*	*0,00*
84.03.02	*Transport in comun*	*130,00*	*130,00*	*0,00*	*0,00*	*130,00*		*0,00*	*0,00*	*0,00*	*0,00*
	TOTAL GENERAL	18.889,32	18.889,32	2.149,03	0,00	14.100,97	0,00	2.639,32	0,00	0,00	0,00

Preşedinte de şedinţă,
Consilier, CALIN GEORGE BOSOVICI

ROMANIA MUNICIPIUL BOTOSANI CONSILIUL LOCAL JUDETUL BOTOSANI

Contrasemnează
Secretar, OANA GINA GEORGESCU

JUDETUL BOTOSANI
CONSILIUL LOCAL BOTOSANI

Anexa nr. 3 la HCL nr. 316 din 18.12.2017

LISTA
poziţiei "Alte cheltuieli de investiţii" defalcată pe categorii de bunuri

mii lei

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
	TOTAL GENERAL			**0,00**	**6.815,03**	**139,32**	**6.954,35**	**6.954,35**	**0,00**	**0,00**	**0,00**
	din care										
a/	***Achizitii de imobile***			**0,00**	**172,00**	**0,00**	**172,00**	**172,00**	**0,00**	**0,00**	**0,00**
b/	***Dotări independente***			**0,00**	**1.135,70**	**0,00**	**1.135,70**	**1.135,70**	**0,00**	**0,00**	**0,00**
c/	***Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii***			**0,00**	**5.507,33**	**139,32**	**5.646,65**	**5.646,65**	**0,00**	**0,00**	**0,00**
d/	***Cheltuieli de expertiză, proiectare si de executie privind consolidarile si interventiile pentru calamitati***			**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**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
51.	**AUTORITĂŢI EXECUTIVE**										
	TOTAL din care			**0,00**	**439,73**	**0,00**	**439,73**	**439,73**	**0,00**	**0,00**	**0,00**
51.01.03	***Autoritati executive***										
b/	**Dotări independente**			**0,00**	**183,30**	**0,00**	**183,30**	**183,30**	**0,00**	**0,00**	**0,00**
1	Centrale termice gaz cu condensare DITL	buc	2	0,00	13,20	0,00	13,20	13,20	0,00	0,00	0,00
2	Router pentru interconectare si implementare Active Directory DITL	buc	1	0,00	4,00	0,00	4,00	4,00	0,00	0,00	0,00
3	Dezvoltarea sist de alarmare cu modul de prevenire a incendiilor si cu subsistemul d supravegere si paza	buc	1	0,00	12,90	0,00	12,90	12,90	0,00	0,00	0,00
4	Integrarea aplicatiei de impozite si taxe in sistemului de gestiune financiar-contabil	buc	1	0,00	16,20	0,00	16,20	16,20	0,00	0,00	0,00
5	Aplicatie informatica de prelucrare si transmitere a datelor referitoare la patrimoniu necesare alimentarii Sistemului informatic PatrimVen			0,00	17,00	0,00	17,00	17,00	0,00	0,00	0,00
6	Autoturism	buc	1	0,00	120,00	0,00	120,00	120,00	0,00	0,00	0,00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**256,43**	**0,00**	**256,43**	**256,43**	**0,00**	**0,00**	**0,00**
1	Un nou inceput - GAL Botosani - Sprijin pentru dezvoltarea unei strategii locale durabile			0,00	256,43	0,00	256,43	256,43	0,00	0,00	0,00
65.	**ÎNVĂŢĂMÂNT**										
	TOTAL din care			**0,00**	**1.278,80**	**0,00**	**1.278,80**	**1.278,80**	**0,00**	**0,00**	**0,00**
b/	**Dotări independente**			**0,00**	**35,00**	**0,00**	**35,00**	**35,00**	**0,00**	**0,00**	**0,00**
1	Gradinita cu program prelungit nr. 19 - plita electrica			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
2	Dotare laboratoare de fizica la Colegiul National Mihai Eminescu, Municipiul Botosani			0,00	5,00	0,00	5,00	5,00	0,00	0,00	0,00

NR crt.	Nominalizarea achizitiilor de bunuri si a altor cheltuieli de investitii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investitii**			**0,00**	**1.243,80**	**0,00**	**1.243,80**	**1.243,80**	**0,00**	**0,00**	**0,00**
1	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Colegiul National Mihai Eminescu			0,00	162,00	0,00	162,00	162,00	0,00	0,00	0,00
	- consultanta			0,00	20,00	0,00	20,00	20,00	0,00	0,00	0,00
2	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Liceul Pedagogic Nicolae Iorga			0,00	122,00	0,00	122,00	122,00	0,00	0,00	0,00
	- consultanta			0,00	20,00	0,00	20,00	20,00	0,00	0,00	0,00
3	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Liceul de Arta Stefan Luchian			0,00	56,00	0,00	56,00	56,00	0,00	0,00	0,00
	- consultanta			0,00	20,00	0,00	20,00	20,00	0,00	0,00	0,00
4	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica in vederea cresterii eficientei energetice Scoala nr. 10 Botosani			0,00	62,00	0,00	62,00	62,00	0,00	0,00	0,00
	- consultanta			0,00	20,00	0,00	20,00	20,00	0,00	0,00	0,00
5	Doc tehnica executie utilitati sala de sport Colegiul National M Eminescu			0,00	10,00	0,00	10,00	10,00	0,00	0,00	0,00
6	Doc tehnica executie utilitati sala de sport Liceul Pedagogic N Iorga			0,00	10,00	0,00	10,00	10,00	0,00	0,00	0,00
7	Documentatie autorizare securitate la incendiu Colegiul National AT Laurian			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
8	Documentatie autorizare securitate la incendiu Seminarul Teologic			0,00	1,00	0,00	1,00	1,00	0,00	0,00	0,00
9	Documentatie autorizare securitate la incendiu Gradinita cu program prelungit nr. 22			0,00	1,00	0,00	1,00	1,00	0,00	0,00	0,00
10	Documantatie tehnica consolidare si reabilitare sală de sport Scoala Gimnaziala Elena Rares			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11	Documentatie autorizare securitate la incendiu Colegiul Tehnic Gh. Asachi			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
12	Documentatie autorizare securitate la incendiu Liceul Dimitrie Negreanu			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
13	Documentatie autorizare securitate la incendiu Liceul Alexandru cel Bun			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
14	Documentatie autorizare securitate la incendiu Liceul tehnologic Elie Radu			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
15	Documentatie autorizare securitate la incendiu Liceul tehnologic Petru Rares			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
16	Documentatie autorizare securitate la incendiu Liceul cu program sportiv			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
17	Documentatie autorizare securitate la incendiu Scoala Gimnaziala Sf Nicolae			0,00	1,00	0,00	1,00	1,00	0,00	0,00	0,00
18	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 2 - Hidranti			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
19	Documentatie autorizare securitate la incendiu Scoala Gimnaziala Grigore Antipa			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
20	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 7			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
21	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 11 - corp B			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
22	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 12			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
23	Documentatie autorizare securitate la incendiu Scoala Gimnaziala Stefan cel Mare			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
24	Documentatie autorizare securitate la incendiu Scoala Gimnaziala nr. 17			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
25	Documentatie autorizare securitate la incendiu Gradinita cu program normal nr. 5			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
26	Documentatie autorizare securitate la incendiu Gradinita cu program prelungit Sotron			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
27	Documentatie autorizare securitate la incendiu Gradinita cu program prelungit nr. 23			0,00	40,00	0,00	40,00	40,00	0,00	0,00	0,00
28	Documentatie tehnica Lucrari de modernizare pentru autorizare la incendiu Gradinita cu program prelungit nr. 19			0,00	45,00	0,00	45,00	45,00	0,00	0,00	0,00
29	Documentatie intabulare Scoala gimnaziala nr. 7			0,00	5,00	0,00	5,00	5,00	0,00	0,00	0,00
30	Documentatie intabulare Liceul Tehnologic Elie Radu			0,00	6,00	0,00	6,00	6,00	0,00	0,00	0,00

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
31	Documentatie intabulare Seminarul Teologic			0,00	2,50	0,00	2,50	2,50	0,00	0,00	0,00
32	Documentatie intabulare Scoala gimnaziala Sf. Nicolae - gradinita			0,00	1,50	0,00	1,50	1,50	0,00	0,00	0,00
33	Documentatie intabulare Gradinita nr. 5			0,00	1,50	0,00	1,50	1,50	0,00	0,00	0,00
34	Certificat energetic Scoala nr. 9 si Gr.nr.16 (Tulbureni)			0,00	6,00	0,00	6,00	6,00	0,00	0,00	0,00
35	Certificat energetic Liceul cu program sportiv			0,00	7,00	0,00	7,00	7,00	0,00	0,00	0,00
36	Documentatie intabulare Gradinita nr. 20			0,00	2,70	0,00	2,70	2,70	0,00	0,00	0,00
37	Documentatie intabulare Colegiul tehnic Gh. Asachi			0,00	1,60	0,00	1,60	1,60	0,00	0,00	0,00
66	**SĂNĂTATE**										
	TOTAL din care			**0,00**	**86,00**	**0,00**	**86,00**	**86,00**	**0,00**	**0,00**	**0,00**
66.06.01	***Spitale generale***			***0,00***	***86,00***	***0,00***	***86,00***	***86,00***	***0,00***	***0,00***	***0,00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**86,00**	**0,00**	**86,00**	**86,00**	**0,00**	**0,00**	**0,00**
1	Documentatie devierea retele si racorduri Spital municipal de boli cronice si paliative			0,00	48,00	0,00	48,00	48,00	0,00	0,00	0,00
2	Documentatie tehnica executie corp legatura Spital recuperare Sf Gheorghe cu Spital boli palliative			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
3	Doc. Tehnica Spitalul de Pneumoftiziologie - Reabilitare instalatii termice			0,00	8,00	0,00	8,00	8,00	0,00	0,00	0,00
67.	**CULTURA RECREERE SI RELIGIE**										
	TOTAL din care			**0,00**	**1.168,40**	**0,00**	**1.168,40**	**1.168,40**	**0,00**	**0,00**	**0,00**
67.03.04	***Institutii publice de spectacole si concerte***			***0,00***	***170,00***	***0,00***	***170,00***	***170,00***	***0,00***	***0,00***	***0,00***
b/	**Dotări independente**			**0,00**	**170,00**	**0,00**	**170,00**	**170,00**	**0,00**	**0,00**	**0,00**
	Filarmonica de Stat										
1	Trombon	buc	1	0,00	21,50	0,00	21,50	21,50	0,00	0,00	0,00
2	Corn englez	buc	1	0,00	46,00	0,00	46,00	46,00	0,00	0,00	0,00
3	Fagot	buc	1	0,00	49,50	0,00	49,50	49,50	0,00	0,00	0,00
4	Clarinet bass	buc	1	0,00	44,50	0,00	44,50	44,50	0,00	0,00	0,00
5	Multifunctionala color	buc	1	0,00	8,50	0,00	8,50	8,50	0,00	0,00	0,00
67.03.12	***Consolidarea si restaurarea monumentelor istorice***			***0,00***	***200,00***	***0,00***	***200,00***	***200,00***	***0,00***	***0,00***	***0,00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**200,00**	**0,00**	**200,00**	**200,00**	**0,00**	**0,00**	**0,00**
1	Revizuire documentatie tehnica Consolidare si reabilitare Teatrul Mihai Eminescu Botosani			0,00	200,00	0,00	200,00	200,00	0,00	0,00	0,00
67.05.01	***Sport***			***0,00***	***661,90***	***0,00***	***661,90***	***661,90***	***0,00***	***0,00***	***0,00***
b/	**Dotări independente**			**0,00**	**384,40**	**0,00**	**384,40**	**384,40**	**0,00**	**0,00**	**0,00**
	DSPSA pct 1-4										
1	Dezvoltare soft informatic SIMEC			0,00	108,30	0,00	108,30	108,30	0,00	0,00	0,00
2	Topogan gonflabil	buc	1	0,00	34,00	0,00	34,00	34,00	0,00	0,00	0,00
3	Trambulina profesionala 6 locuri	buc	1	0,00	46,10	0,00	46,10	46,10	0,00	0,00	0,00

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
4	Generator - Sala Polivalenta			0,00	196,00	0,00	196,00	196,00	0,00	0,00	0,00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**277,50**	**0,00**	**277,50**	**277,50**	**0,00**	**0,00**	**0,00**
	DSPSA pct 1 - 2										
1	Documentatie tehnica reabilitare termica Sala Polivalenta (expertiză tehnică, audit energetic, DA			0,00	164,80	0,00	164,80	164,80	0,00	0,00	0,00
2	Doc tehnica consolidare Peluza C Stadionul Municipal (exp tehn, DALI, PTh, DE, verificare proiecte, taxe, avize, acorduri)			0,00	12,70	0,00	12,70	12,70	0,00	0,00	0,00
3	Notă conceptuală, DALI, expertiză tehnică Stadionul Municipal			0,00	100,00	0,00	100,00	100,00	0,00	0,00	0,00
67.05.03	*Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement*			*0,00*	*136,50*	*0,00*	*136,50*	*136,50*	*0,00*	*0,00*	*0,00*
b/	**Dotări independente**			**0,00**	**136,50**	**0,00**	**136,50**	**136,50**	**0,00**	**0,00**	**0,00**
1	Pagina web PRATS Cornisa			0,00	5,00	0,00	5,00	5,00	0,00	0,00	0,00
2	Dotare spatii de recreere, spatii de joaca, terenuri de sport, zone de relaxare			0,00	131,50	0,00	131,50	131,50	0,00	0,00	0,00
68.	**ASIGURARI SI ASISTENTA SOCIALA**										
	TOTAL din care			**0,00**	**95,50**	**0,00**	**95,50**	**95,50**	**0,00**	**0,00**	**0,00**
68.11	*Crese*			*0,00*	*70,00*	*0,00*	*70,00*	*70,00*	*0,00*	*0,00*	*0,00*
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**0,00**	**70,00**	**0,00**	**70,00**	**70,00**	**0,00**	**0,00**	**0,00**
1	Documentatie tehnica construire si echipare Cresa pentru educatia timpurie antepreschlara Cartier ANL Cismea - SF, DTAC, PT, DDE			0,00	70,00	0,00	70,00	70,00	0,00	0,00	0,00
68.50	*Alte cheltuieli in domeniul asigurarilor si asistentei sociale*			*0,00*	*25,50*	*0,00*	*25,50*	*25,50*	*0,00*	*0,00*	*0,00*
b/	**Dotări independente**			**0,00**	**25,50**	**0,00**	**25,50**	**25,50**	**0,00**	**0,00**	**0,00**
	SPLAS										
1	Copiator A3 (print, scan, copy)	buc	1	0,00	8,00	0,00	8,00	8,00	0,00	0,00	0,00
2	Multifunctionala laser A4	buc	2	0,00	10,00	0,00	10,00	10,00	0,00	0,00	0,00
3	Licenta Microsoft Office Home and Business 2016	buc	4	0,00	5,00	0,00	5,00	5,00	0,00	0,00	0,00
4	Licenta Microsoft Office Professional 2016	buc	1	0,00	2,50	0,00	2,50	2,50	0,00	0,00	0,00
					0,00						
70.	**LOCUINTE,SERVICII SI DEZVOLTARE PUBLICA**										
	TOTAL din care			**0,00**	**3.133,60**	**139,32**	**3.272,92**	**3.272,92**	**0,00**	**0,00**	**0,00**
70.50	*Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale*			*0,00*	*797,70*	*0,00*	*797,70*	*797,70*	*0,00*	*0,00*	*0,00*
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**797,70**	**0,00**	**797,70**	**797,70**	**0,00**	**0,00**	**0,00**
1	Cheltuieli elaborare studii accesare fonduri europene 2014-2020 - Servicii de consultanta pentru elaborarea si depunerea dosarelor cererilor de finantare			0,00	594,70	0,00	594,70	594,70	0,00	0,00	0,00

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
	în cadrul POR pentru perioada 2014 - 2020										
	- Servicii de realizare metodologie de cercetare pentru definire ZUM în Mun. Botoşani										
	în context POR 4.3. şi interpretare rezultate analiză teren										
2	Documentatie avizare SGA canalizare pluviala Calea Nationala (axa 2)			0,00	3,00	0,00	3,00	3,00	0,00	0,00	0,00
	DSPSA pct 3										
3	Documentatie tehnica recompartimentare sediu DSPSA (expertiză teh, audit energetic, DALI, P			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
	(pct termic exterior + CT comb solid), str. Codrului nr. 16										
4	Documentatie tehnica extindere cimitir Eternitatea			0,00	20,00	0,00	20,00	20,00	0,00	0,00	0,00
5	DALI Regenerare urbana			0,00	150,00	0,00	150,00	150,00	0,00	0,00	0,00
70.03.01	***Locuinte***			***0,00***	***1.975,90***	***139,32***	***2.115,22***	***2.115,22***	***0,00***	***0,00***	***0,00***
a/	**Achizitii de imobile**			**0,00**	**172,00**	**0,00**	**172,00**	**172,00**	**0,00**	**0,00**	**0,00**
1	Achizitie teren			0,00	162,00	0,00	162,00	162,00	0,00	0,00	0,00
2	Achizitii imobile			0,00	10,00	0,00	10,00	10,00	0,00	0,00	0,00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**			**0,00**	**1.803,90**	**139,32**	**1.943,22**	**1.943,22**	**0,00**	**0,00**	**0,00**
	si altor studii aferente obiectivelor de investiţii										
1	Întocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL			0,00	200,00	0,00	200,00	200,00	0,00	0,00	0,00
2	Documentaţie tehnică reactualizare PUG			0,00	326,00	139,32	465,32	465,32	0,00	0,00	0,00
3	Doc tehnica extindere retea distribuite gaze naturale str.Dobosari, Valcelei, Al Dumitru Furtuna,			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	al. Ion Istrate, al.Iacob Iacubovici										
4	Doc tehnica extindere retea distribuite gaze naturale str Savenilor- str. Plopilor			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5	PUZ Ansamblu urban Soseaua Iasului			0,00	85,00	0,00	85,00	85,00	0,00	0,00	0,00
6	Proiectare utilitati locuinte Ansamblu locuinţe Soseaua Iasului			0,00	211,00	0,00	211,00	211,00	0,00	0,00	0,00
7	Doc. tehnica executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu			0,00	20,00	0,00	20,00	20,00	0,00	0,00	0,00
8	Doc Tehnica Imprejmuire imobile Piata 1 Decembrie nr 1 - 7			0,00	10,00	0,00	10,00	10,00	0,00	0,00	0,00
	LOCATIVA pct 9-15										
9	Expertiza + pt imobil str. Savenilor nr.12			0,00	14,00	0,00	14,00	14,00	0,00	0,00	0,00
10	Expertiza + pt imobil str. 1 Decembrie nr.8A			0,00	3,60	0,00	3,60	3,60	0,00	0,00	0,00
11	Expertiza + pt imobil str. 1 Decembrie nr.26			0,00	7,50	0,00	7,50	7,50	0,00	0,00	0,00
12	Expertiza + pt imobil str. 1 Decembrie nr.34			0,00	7,00	0,00	7,00	7,00	0,00	0,00	0,00
13	Expertiza + pt imobil Dragos Voda nr.9			0,00	8,20	0,00	8,20	8,20	0,00	0,00	0,00
14	Expertiza + pt imobil str.Vornic Boldur nr.2			0,00	6,70	0,00	6,70	6,70	0,00	0,00	0,00
15	Expertiza + pt imobil str.1 Decembrie nr. 67			0,00	12,90	0,00	12,90	12,90	0,00	0,00	0,00
16	Documentatie tehnica (expertiza tehnica, audit energetic, DALI, PT) reabilitare termica			0,00	500,00	0,00	500,00	500,00	0,00	0,00	0,00
	în vederea creşterii eficientei energetice a blocurilor de locuinte										
	- str. Stefan Luchian nr. 14										
	- str. Col. Tomoroveanu nr. 17										

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
	- str. Tudor Vladimirecu nr. 11 sc. A,B										
	- str. Primaverii nr. 10 sc. A										
	- str. Savenilor nr. 42 sc. D,E,F,G										
	- consultanta			0,00	100,00	0,00	100,00	100,00	0,00	0,00	0,00
17	Documentatie sistematizare Cartier Cismea (acceptare donatii cu sarcini)			0,00	200,00	0,00	200,00	200,00	0,00	0,00	0,00
18	Documentatie tehnica extindere reatea gaze naturale str. Pod de Piatra			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
19	Expertiza tehnica Casa ANKELE			0,00	50,00	0,00	50,00	50,00	0,00	0,00	0,00
20	Documentatie racord gaze naturale Clubul Pensionarilor - 1 Decembrie 67			0,00	12,00	0,00	12,00	12,00	0,00	0,00	0,00
d/	***Cheltuieli de expertiză, proiectare si de executie privind consolidarile si interventiile pentru calamitati***			**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
1	Lucrari de interventie de prima urgenta imobil 1 Decembrie nr 67			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
70.06	***Iluminat public si electrificari rurale***			***0,00***	***360,00***	***0,00***	***360,00***	***360,00***	***0,00***	***0,00***	***0,00***
b/	**Dotări independente**			**0,00**	**200,00**	**0,00**	**200,00**	**200,00**	**0,00**	**0,00**	**0,00**
1	Achiziţie reţea de iluminat public			0,00	200,00	0,00	200,00	200,00	0,00	0,00	0,00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**160,00**	**0,00**	**160,00**	**160,00**	**0,00**	**0,00**	**0,00**
1	Studiu de solutie extindere retea electrica cartier Luizoaia			0,00	10,00	0,00	10,00	10,00	0,00	0,00	0,00
2	Dezvoltarea integrata a iluminatului public in municpiul Botosani - faza SF			0,00	150,00	0,00	150,00	150,00	0,00	0,00	0,00
81	**COMBUSTIBIL ŞI ENERGIE**										
	TOTAL din care:			**0,00**	**201,00**	**0,00**	**201,00**	**201,00**	**0,00**	**0,00**	**0,00**
81.02.06	***Combustibil si energie***			***0,00***	***201,00***	***0,00***	***201,00***	***201,00***	***0,00***	***0,00***	***0,00***
b/	**Dotări independente**			**0,00**	**1,00**	**0,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**
1	Achiziţionare şi montare cazan abur saturat - debit nominal Dn = 6 t/h, presiune nominală Pn = 8 bar			0,00	1,00	0,00	1,00	1,00	0,00	0,00	0,00
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**200,00**	**0,00**	**200,00**	**200,00**	**0,00**	**0,00**	**0,00**
1	Documentatie tehnica "Reabilitarea sistemului de termoficare urbană la nivelul Municipiului Boto pentru perioada 2009 – 2028, în scopul conformării la legislaţia de mediu şi creşterii eficienţei energetice - Etapa II - POIM axa 7.1."			0,00	200,00	0,00	200,00	200,00	0,00	0,00	0,00
84	**TRANSPORTURI**										
	TOTAL din care:			**0,00**	**412,00**	**0,00**	**412,00**	**412,00**	**0,00**	**0,00**	**0,00**
84.03.03	***Strazi***			***0,00***	***282,00***	***0,00***	***282,00***	***282,00***	***0,00***	***0,00***	***0,00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor**										

NR crt.	Nominalizarea achiziţiilor de bunuri si a altor cheltuieli de investiţii	U.M.	Cantit	credite bancare interne	Credite bugetare Buget local	Transfer buget de stat	TOTAL 2017	credite de angajament 2017	credite de angajamen 2018	credite de angajamen 2019	credite de angajament 2020
	si altor studii aferente obiectivelor de investiţii			**0,00**	**282,00**	**0,00**	**282,00**	**282,00**	**0,00**	**0,00**	**0,00**
1	Notă conceptuală și studiu de prefezabilitate Șoseaua de centură a Municipiului Botoșani prin C			0,00	15,00	0,00	15,00	15,00	0,00	0,00	0,00
2	Documentaţie tehnică str. Ana Ipătescu			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
3	Documentaţie tehnică str. Poșta Veche			0,00	35,00	0,00	35,00	35,00	0,00	0,00	0,00
4	Documentaţie tehnică str. Humăriei			0,00	35,00	0,00	35,00	35,00	0,00	0,00	0,00
5	Documentaţie tehnică extinderea și modernizarea căilor de acces auto, aleilor pietonale și a parcărilor în cartierul Aleea Pinului			0,00	50,00	0,00	50,00	50,00	0,00	0,00	0,00
6	Documentaţie tehnică reabilitare și modernizare strada Izvoarelor			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
7	Reactualizare documnetatie tehnica Reabilitare si modernizare Drumul Tatarilor			0,00	29,00	0,00	29,00	29,00	0,00	0,00	0,00
8	Reactualizare documnetatie tehnica Reabilitare si modernizare str. Dimitrie Bolintineanu			0,00	29,00	0,00	29,00	29,00	0,00	0,00	0,00
9	Reactualizare documnetatie tehnica Reabilitare si modernizare str. Crinilor			0,00	29,00	0,00	29,00	29,00	0,00	0,00	0,00
84.03.02	***Transport in comun***			***0,00***	***130,00***	***0,00***	***130,00***	***130,00***	***0,00***	***0,00***	***0,00***
c/	**Cheltuieli pentru elaborarea studiilor de fezabilitate, proiectelor si altor studii aferente obiectivelor de investiţii**			**0,00**	**130,00**	**0,00**	**130,00**	**130,00**	**0,00**	**0,00**	**0,00**
1	Actualizare doc Modernizarea si reabilitarea transportului in comun la nivelul municipiului Botos			0,00	100,00	0,00	100,00	100,00	0,00	0,00	0,00
	- consultanta			0,00	30,00	0,00	30,00	30,00	0,00	0,00	0,00
	TOTAL GENERAL			**0,00**	**6.815,03**	**139,32**	**6.954,35**	**6.954,35**	**0,00**	**0,00**	**0,00**

Preşedinte de şedinţă,
Consilier, CĂLIN GEORGE BOSOVICI

Contrasemnează
Secretar, OANA GINA GEORGESCU