

Unitatea administrativ-teritorială: _____
Instituția publică: **MUNICIPIUL LUGOJ**

I - Credite de angajament
II - Credite bugetare

D.G.R.F.P. TIMISOARA ACTIVITATEA DE
TREZORERIE SI CONTABILITATE PUBLICA
SERVICIUL SINTEZA SI ASISTENTA
ELABORARE SI EXECUTII BUSETELOR LOCALE
Nr. 16 din 02.08.2017

- mü lei -

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
1. Total surse de finanțare	I	116,686.79	5,439.10	48,779.49	39,942.84	22,525.36	101,047.00	103,219.00	105,193.00
	II	116,686.79	5,439.10	48,779.49	39,942.84	22,525.36	101,047.00	103,219.00	105,193.00
02 Buget local din care:	I	95,242.83	5,139.10	40,764.99	32,394.98	16,943.76	95,594.00	97,649.00	99,517.00
	II	95,242.83	5,139.10	40,764.99	32,394.98	16,943.76	95,594.00	97,649.00	99,517.00
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	92,690.53	5,139.10	38,435.69	32,171.98	16,943.76	93,210.00	95,214.00	97,036.00
	II	92,690.53	5,139.10	38,435.69	32,171.98	16,943.76	93,210.00	95,214.00	97,036.00
8501 Plati efectuate in anii precedenti si recuperate in anul curent	I	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
	II	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	16,112.76	300.00	5,684.50	6,546.66	3,581.60	0.00	0.00	0.00
	II	16,112.76	300.00	5,684.50	6,546.66	3,581.60	0.00	0.00	0.00
10 Venituri proprii	I	5,331.20	0.00	2,330.00	1,001.20	2,000.00	5,453.00	5,570.00	5,676.00
	II	5,331.20	0.00	2,330.00	1,001.20	2,000.00	5,453.00	5,570.00	5,676.00
56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare	I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
	II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
	II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	2,070.20	0.00	2,069.00	1.20	0.00	2,117.00	2,162.00	2,203.00
	II	2,070.20	0.00	2,069.00	1.20	0.00	2,117.00	2,162.00	2,203.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	60,840.77	5,098.00	22,274.83	20,391.94	13,076.00	49,862.00	50,935.00	51,909.00
	II	60,840.77	5,098.00	22,274.83	20,391.94	13,076.00	49,862.00	50,935.00	51,909.00
02 Buget local din care:	I	49,272.01	4,798.00	18,090.33	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
	II	49,272.01	4,798.00	18,090.33	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
7101 Active fixe	I	49,272.71	4,798.00	18,091.03	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
	II	49,272.71	4,798.00	18,091.03	15,389.28	10,994.40	49,862.00	50,935.00	51,909.00
8501 Plati efectuate in anii precedenti si recuperate in anul curent	I	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
	II	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	11,568.76	300.00	4,184.50	5,002.66	2,081.60	0.00	0.00	0.00
	II	11,568.76	300.00	4,184.50	5,002.66	2,081.60	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
1. Total surse de finanțare	I	48,817.11	200.00	20,705.86	18,511.89	9,399.36	44,414.00	45,368.00	46,235.00
	II	48,817.11	200.00	20,705.86	18,511.89	9,399.36	44,414.00	45,368.00	46,235.00
02 Buget local	I	40,987.11	200.00	18,875.86	16,011.89	5,899.36	41,007.00	41,888.00	42,689.00
din care:	II	40,987.11	200.00	18,875.86	16,011.89	5,899.36	41,007.00	41,888.00	42,689.00
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	38,434.11	200.00	16,545.86	15,788.89	5,899.36	38,623.00	39,453.00	40,208.00
	II	38,434.11	200.00	16,545.86	15,788.89	5,899.36	38,623.00	39,453.00	40,208.00
07 Credite interne	I	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	II	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10 Venituri proprii	I	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
	II	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
56 Proiecte cu finanțare din fonduri externe nerambursabile	I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
postaderare	II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
	II	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	7,028.91	141.10	5,798.80	1,039.01	50.00	6,771.00	6,916.00	7,049.00
	II	7,028.91	141.10	5,798.80	1,039.01	50.00	6,771.00	6,916.00	7,049.00
02 Buget local	I	4,983.71	141.10	3,798.80	993.81	50.00	4,725.00	4,826.00	4,919.00
din care:	II	4,983.71	141.10	3,798.80	993.81	50.00	4,725.00	4,826.00	4,919.00
7101 Active fixe	I	4,983.71	141.10	3,798.80	993.81	50.00	4,725.00	4,826.00	4,919.00
	II	4,983.71	141.10	3,798.80	993.81	50.00	4,725.00	4,826.00	4,919.00
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
	II	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
	II	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
7101 Active fixe	I	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
	II	2,001.20	0.00	2,000.00	1.20	0.00	2,046.00	2,090.00	2,130.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	4,950.61	8.00	4,113.80	828.81	0.00	5,074.38	5,188.24	5,297.15
	II	4,950.61	8.00	4,113.80	828.81	0.00	5,074.38	5,188.24	5,297.15
02 Buget local	I	2,950.61	8.00	2,113.80	828.81	0.00	3,024.38	3,092.24	3,157.15
din care:	II	2,950.61	8.00	2,113.80	828.81	0.00	3,024.38	3,092.24	3,157.15
7101 Active fixe	I	2,950.61	8.00	2,113.80	828.81	0.00	3,024.38	3,092.24	3,157.15
	II	2,950.61	8.00	2,113.80	828.81	0.00	3,024.38	3,092.24	3,157.15
10 Venituri proprii	I	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
7101 Active fixe	I	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,046.00	2,090.00	2,130.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,078.30	133.10	1,685.00	210.20	50.00	2,083.93	2,130.69	2,175.42
	II	2,078.30	133.10	1,685.00	210.20	50.00	2,083.93	2,130.69	2,175.42
02 Buget local	I	2,033.10	133.10	1,685.00	165.00	50.00	2,083.93	2,130.69	2,175.42
din care:	II	2,033.10	133.10	1,685.00	165.00	50.00	2,083.93	2,130.69	2,175.42
7101 Active fixe	I	2,033.10	133.10	1,685.00	165.00	50.00	2,083.93	2,130.69	2,175.42
	II	2,033.10	133.10	1,685.00	165.00	50.00	2,083.93	2,130.69	2,175.42
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
	II	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
Capitolul 51 Autoritatea executivă									
1. Total surse de finanțare	I	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
	II	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
02 Buget local	I	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
din care:	II	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
7101 Active fixe	I	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
	II	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
	II	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
02 Buget local	I	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
din care:	II	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
7101 Active fixe	I	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
	II	314.00	0.00	109.00	205.00	0.00	321.85	329.07	335.98
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	284.00	0.00	79.00	205.00	0.00	291.10	297.63	303.88
	II	284.00	0.00	79.00	205.00	0.00	291.10	297.63	303.88
02 Buget local	I	284.00	0.00	79.00	205.00	0.00	291.10	297.63	303.88
din care:	II	284.00	0.00	79.00	205.00	0.00	291.10	297.63	303.88
7101 Active fixe	I	284.00	0.00	79.00	205.00	0.00	291.10	297.63	303.88
	II	284.00	0.00	79.00	205.00	0.00	291.10	297.63	303.88
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
	II	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
02 Buget local	I	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
din care:	II	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
7101 Active fixe	I	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10
	II	30.00	0.00	30.00	0.00	0.00	30.75	31.44	32.10

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
Capitolul 54 Alte servicii publice generale									
1. Total surse de finanțare	I	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
	II	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
<i>02 Buget local</i>	I	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
din care:	II	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
<i>7101 Active fixe</i>	I	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
	II	279.00	208.00	71.00	0.00	0.00	285.98	292.39	298.53
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
	II	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
<i>02 Buget local</i>	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
din care:	II	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
<i>7101 Active fixe</i>	I	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
	II	200.00	200.00	0.00	0.00	0.00	205.00	209.60	214.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
<i>02 Buget local</i>	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
din care:	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
<i>7101 Active fixe</i>	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
<i>02 Buget local</i>	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
din care:	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
<i>7101 Active fixe</i>	I	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
	II	79.00	8.00	71.00	0.00	0.00	80.98	82.79	84.53
Capitolul 65 Învățământ									
1. Total surse de finanțare	I	2,985.39	0.00	494.39	1,641.00	850.00	3,060.02	3,128.69	3,194.37
	II	2,985.39	0.00	494.39	1,641.00	850.00	3,060.02	3,128.69	3,194.37
<i>02 Buget local</i>	I	2,984.19	0.00	494.39	1,639.80	850.00	3,058.79	3,127.43	3,193.08
din care:	II	2,984.19	0.00	494.39	1,639.80	850.00	3,058.79	3,127.43	3,193.08
<i>7101 Active fixe</i>	I	2,984.19	0.00	494.39	1,639.80	850.00	3,058.79	3,127.43	3,193.08
	II	2,984.19	0.00	494.39	1,639.80	850.00	3,058.79	3,127.43	3,193.08
<i>10 Venituri proprii</i>	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
<i>7101 Active fixe</i>	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	I	2=3+4+5+6	3	4	5	6			
	II	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
02 Buget local	I	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
din care:	II	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
7101 Active fixe	I	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
	II	1,700.00	0.00	0.00	850.00	850.00	1,742.50	1,781.60	1,819.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
	II	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
02 Buget local	I	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
din care:	II	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
7101 Active fixe	I	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
	II	1,186.89	0.00	430.59	756.30	0.00	1,216.56	1,243.86	1,269.97
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	98.50	0.00	63.80	34.70	0.00	100.96	103.23	105.40
	II	98.50	0.00	63.80	34.70	0.00	100.96	103.23	105.40
02 Buget local	I	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
din care:	II	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
7101 Active fixe	I	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
	II	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
	II	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
02 Buget local	I	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
din care:	II	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
7101 Active fixe	I	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
	II	97.30	0.00	63.80	33.50	0.00	99.73	101.97	104.11
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
10 Venituri proprii	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
7101 Active fixe	I	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
	II	1.20	0.00	0.00	1.20	0.00	0.00	0.00	0.00
Capitolul 66 Sănătate									
1. Total surse de finanțare	I	7,687.00	0.00	4,687.00	1,000.00	2,000.00	7,869.00	8,039.00	8,196.00
	II	7,687.00	0.00	4,687.00	1,000.00	2,000.00	7,869.00	8,039.00	8,196.00
02 Buget local	I	2,357.00	0.00	2,357.00	0.00	0.00	2,412.00	2,463.00	2,510.00
din care:	II	2,357.00	0.00	2,357.00	0.00	0.00	2,412.00	2,463.00	2,510.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
7101 Active fixe	I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
	II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
10 Venituri proprii	I	5,330.00	0.00	2,330.00	1,000.00	2,000.00	5,457.00	5,576.00	5,686.00
	II	5,330.00	0.00	2,330.00	1,000.00	2,000.00	5,457.00	5,576.00	5,686.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
	II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
	II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	2,069.00	0.00	2,069.00	0.00	0.00	2,121.00	2,168.00	2,213.00
	II	2,069.00	0.00	2,069.00	0.00	0.00	2,121.00	2,168.00	2,213.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	5,660.00	0.00	2,660.00	1,000.00	2,000.00	5,791.00	5,915.00	6,027.00
	II	5,660.00	0.00	2,660.00	1,000.00	2,000.00	5,791.00	5,915.00	6,027.00
02 Buget local	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
din care:	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
51.02 Transferuri de capital	I	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
	II	2,330.00	0.00	2,330.00	0.00	0.00	2,384.00	2,435.00	2,481.00
10 Venituri proprii	I	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
	II	3,330.00	0.00	330.00	1,000.00	2,000.00	3,407.00	3,480.00	3,546.00
56 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
	II	2,811.00	0.00	261.00	550.00	2,000.00	3,336.00	3,408.00	3,473.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
	II	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7101 Active fixe	I	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
	II	69.00	0.00	69.00	0.00	0.00	71.00	72.00	73.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,027.00	0.00	2,027.00	0.00	0.00	2,078.00	2,124.00	2,169.00
	II	2,027.00	0.00	2,027.00	0.00	0.00	2,078.00	2,124.00	2,169.00
02 Buget local	I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
din care:	II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
7101 Active fixe	I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
	II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
10 Venituri proprii	I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
7101 Active fixe	I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,027.00	0.00	2,027.00	0.00	0.00	2,077.68	2,124.30	2,168.89
	II	2,027.00	0.00	2,027.00	0.00	0.00	2,077.68	2,124.30	2,168.89
02 Buget local	I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
din care:	II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00

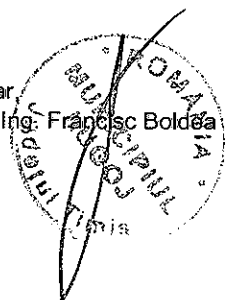
CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
7101 Active fixe	I	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
	II	27.00	0.00	27.00	0.00	0.00	28.00	28.00	29.00
10 Venituri proprii	I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
7101 Active fixe	I	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
	II	2,000.00	0.00	2,000.00	0.00	0.00	2,050.00	2,096.00	2,140.00
Capitolul 67 Cultură, recreere și religie									
1. Total surse de finanțare	I	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
	II	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
02 Buget local	I	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
din care:	II	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
7101 Active fixe	I	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
	II	998.10	0.00	798.10	200.00	0.00	1,023.05	1,046.01	1,067.97
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
	II	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
02 Buget local	I	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
din care:	II	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
7101 Active fixe	I	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
	II	713.10	0.00	543.10	170.00	0.00	730.93	747.33	763.02
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
02 Buget local	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
din care:	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
02 Buget local	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
din care:	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
7101 Active fixe	I	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
	II	285.00	0.00	255.00	30.00	0.00	292.13	298.68	304.95
Capitolul 68 Asigurări și asistență socială									
1. Total surse de finanțare	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
02 Buget local	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
din care:	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
02 Buget local	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
din care:	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
aferente cadrului financiar 2014-2020	II	223.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
Capitolul 70 Locuințe, servicii și dez. publică									
1. Total surse de finanțare	I	57,601.49	1,433.10	24,872.73	19,335.26	11,960.40	47,820.69	48,893.74	49,920.13
	II	57,601.49	1,433.10	24,872.73	19,335.26	11,960.40	47,820.69	48,893.74	49,920.13
02 Buget local	I	46,654.33	1,433.10	20,988.23	14,788.60	9,444.40	47,820.69	48,893.74	49,920.13
din care:	II	46,654.33	1,433.10	20,988.23	14,788.60	9,444.40	47,820.69	48,893.74	49,920.13
7101 Active fixe	I	46,655.03	1,433.10	20,988.93	14,788.60	9,444.40	47,821.41	48,894.47	49,920.88
	II	46,655.03	1,433.10	20,988.93	14,788.60	9,444.40	47,821.41	48,894.47	49,920.88
8501 Plati efectuate in anii precedenti si recuperate in anul	I	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
curent	II	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	10,947.16	0.00	3,884.50	4,546.66	2,516.00	0.00	0.00	0.00
	II	10,947.16	0.00	3,884.50	4,546.66	2,516.00	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	28,245.89	1,300.00	10,171.83	9,113.66	7,660.40	22,388.80	22,891.18	23,371.72
	II	28,245.89	1,300.00	10,171.83	9,113.66	7,660.40	22,388.80	22,891.18	23,371.72
02 Buget local	I	21,842.73	1,300.00	7,787.33	6,111.00	6,644.40	22,388.80	22,891.18	23,371.72
din care:	II	21,842.73	1,300.00	7,787.33	6,111.00	6,644.40	22,388.80	22,891.18	23,371.72
7101 Active fixe	I	21,843.43	1,300.00	7,788.03	6,111.00	6,644.40	22,389.52	22,891.91	23,372.47
	II	21,843.43	1,300.00	7,788.03	6,111.00	6,644.40	22,389.52	22,891.91	23,372.47
8501 Plati efectuate in anii precedenti si recuperate in anul	I	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
curent	II	-0.70	0.00	-0.70	0.00	0.00	0.00	0.00	0.00
07 Credite interne	I	6,403.16	0.00	2,384.50	3,002.66	1,016.00	0.00	0.00	0.00
	II	6,403.16	0.00	2,384.50	3,002.66	1,016.00	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	25,456.19	0.00	11,753.90	9,452.29	4,250.00	21,480.09	21,962.09	22,423.12
	II	25,456.19	0.00	11,753.90	9,452.29	4,250.00	21,480.09	21,962.09	22,423.12
02 Buget local	I	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
din care:	II	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
7101 Active fixe	I	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
	II	20,956.19	0.00	10,253.90	7,952.29	2,750.00	21,480.09	21,962.09	22,423.12
07 Credite interne	I	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	II	4,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	3,899.41	133.10	2,947.00	769.31	50.00	3,951.80	4,040.47	4,125.29
	II	3,899.41	133.10	2,947.00	769.31	50.00	3,951.80	4,040.47	4,125.29
02 Buget local	I	3,855.41	133.10	2,947.00	725.31	50.00	3,951.80	4,040.47	4,125.29
din care:	II	3,855.41	133.10	2,947.00	725.31	50.00	3,951.80	4,040.47	4,125.29
7101 Active fixe	I	3,855.41	133.10	2,947.00	725.31	50.00	3,951.80	4,040.47	4,125.29

CAPITOL/GRUPA/SURSA	I/II	BUGET 2017	TRIM I	TRIM II	TRIM III	TRIM IV	ESTIMARI		
0	1	2=3+4+5+6	3	4	5	6	2018	2019	2020
	II	3,855.41	133.10	2,947.00	725.31	50.00	3,951.80	4,040.47	4,125.29
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	45.10	46.11	47.08
	II	44.00	0.00	0.00	44.00	0.00	45.10	46.11	47.08
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	1,852.31	0.00	1,292.00	560.31	0.00	1,898.62	1,941.22	1,981.97
	II	1,852.31	0.00	1,292.00	560.31	0.00	1,898.62	1,941.22	1,981.97
02 Buget local	I	1,852.31	0.00	1,292.00	560.31	0.00	1,898.62	1,941.22	1,981.97
din care:	II	1,852.31	0.00	1,292.00	560.31	0.00	1,898.62	1,941.22	1,981.97
7101 Active fixe	I	1,852.31	0.00	1,292.00	560.31	0.00	1,898.62	1,941.22	1,981.97
	II	1,852.31	0.00	1,292.00	560.31	0.00	1,898.62	1,941.22	1,981.97
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	2,047.10	133.10	1,655.00	209.00	50.00	2,053.18	2,099.25	2,143.32
	II	2,047.10	133.10	1,655.00	209.00	50.00	2,053.18	2,099.25	2,143.32
02 Buget local	I	2,003.10	133.10	1,655.00	165.00	50.00	2,053.18	2,099.25	2,143.32
din care:	II	2,003.10	133.10	1,655.00	165.00	50.00	2,053.18	2,099.25	2,143.32
7101 Active fixe	I	2,003.10	133.10	1,655.00	165.00	50.00	2,053.18	2,099.25	2,143.32
	II	2,003.10	133.10	1,655.00	165.00	50.00	2,053.18	2,099.25	2,143.32
07 Credite interne	I	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
	II	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
Capitolul 74 Protecția mediului									
1. Total surse de finanțare	I	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
	II	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
02 Buget local	I	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
din care:	II	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
7101 Active fixe	I	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
	II	15,927.00	1,400.00	6,027.00	5,000.00	3,500.00	16,325.18	16,691.50	17,041.89
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
	II	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
02 Buget local	I	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
din care:	II	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
7101 Active fixe	I	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
	II	15,601.00	1,400.00	5,701.00	5,000.00	3,500.00	15,991.03	16,349.85	16,693.07
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
02 Buget local	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
din care:	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
7101 Active fixe	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82

CAPITOL/GRUPA/SURSA	I/II	BUGET	TRIM	TRIM	TRIM	TRIM	ESTIMARI		
		2017	I	II	III	IV	2018	2019	2020
0	1	2=3+4+5+6	3	4	5	6			
b. dotari independente									
1. Total surse de finanțare	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
02 Buget local	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
din care:	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
7101 Active fixe	I	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
	II	326.00	0.00	326.00	0.00	0.00	334.15	341.65	348.82
Capitolul 84 Transporturi									
1. Total surse de finanțare	I	30,671.81	2,398.00	11,720.27	12,338.58	4,214.96	26,143.87	26,730.51	27,291.64
	II	30,671.81	2,398.00	11,720.27	12,338.58	4,214.96	26,143.87	26,730.51	27,291.64
02 Buget local	I	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
din care:	II	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
7101 Active fixe	I	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
	II	25,506.21	2,098.00	9,920.27	10,338.58	3,149.36	26,143.87	26,730.51	27,291.64
07 Credite interne	I	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
	II	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	15,093.88	2,198.00	6,402.00	5,428.28	1,065.60	10,176.49	10,404.84	10,623.26
	II	15,093.88	2,198.00	6,402.00	5,428.28	1,065.60	10,176.49	10,404.84	10,623.26
02 Buget local	I	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
din care:	II	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
7101 Active fixe	I	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
	II	9,928.28	1,898.00	4,602.00	3,428.28	0.00	10,176.49	10,404.84	10,623.26
07 Credite interne	I	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
	II	5,165.60	300.00	1,800.00	2,000.00	1,065.60	0.00	0.00	0.00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
	II	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
02 Buget local	I	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
din care:	II	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
7101 Active fixe	I	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39
	II	15,577.93	200.00	5,318.27	6,910.30	3,149.36	15,967.38	16,325.67	16,668.39

Primar
Prof. Ing. Francisc Boldoa



Director executiv
Ec. Petru Galin