

MUNICIPIUL BUCUREȘTI

CONSILIUL LOCAL SECTOR 3

HOTĂRÂRE

privind aprobarea utilizării excedentului bugetului local rezultat după încheierea exercitiului bugetar al anului 2016, ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare pe anul 2017

Având în vedere:

- Expunerea de motive nr. 622/CP/18.01.2017 a Primarului Sectorului 3;
- Raportul de specialitate nr. 37/17.01.2017 a Direcției Economice;
- Adresa nr. 28/17.01.2017 a Direcției Economice, înregistrată cu nr. 540/CP/17.01.2017;

În conformitate cu prevederile:

- Art. 58 alin (1) lit.a) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Luând în considerare:

- Raportul Comisiei de studii, prognoze economico-sociale, buget, finanțe.
- Amendamentul adus proiectului de hotărâre, conform procesului verbal al ședinței;

În temeiul prevederilor art. 45, alin. (2), lit. a) și art. 81, alin. (2), lit. d) din Legea administrației publice locale nr. 215/2001, republicată, cu modificările și completările ulterioare;

CONSILIUL LOCAL SECTOR 3

HOTĂRĂȘTE:

Art.1. Se aprobă utilizarea, în anul 2017, a sumei de 57.000.000,00 lei, din excedentul bugetului local rezultat după încheierea exercitiului bugetar al anului 2016, ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare, pentru obiectivele de investiții în continuare, conform anexei la prezenta.

Art.2. Primarul Sectorului 3 prin Direcția Economică și Direcția Investiții și Achiziții va aduce la îndeplinire prezenta hotărâre.

PREȘEDINTE DE ȘEDINȚĂ
PANAIF RADU ALIN



CONTRASEMNEAZĂ
SECRETAR
MARIUS MIHĂIȚĂ

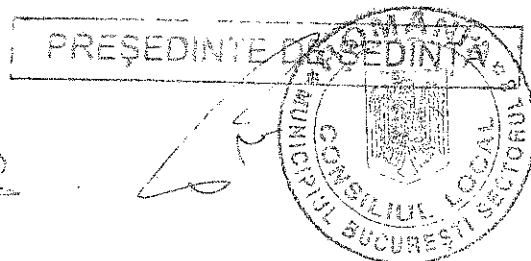
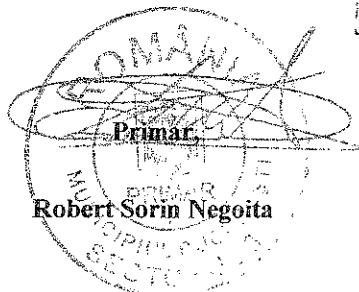
NR. 18
DIN 26.01.2017

Această hotărâre a fost adoptată în ședința ordinară a Consiliului Local al Sectorului 3 din data de 26.01.2017.

Anexa la

Hotarare nr. 18 / 26.01.2017, privind utilizarea excedentului bugetar

	Obiectiv	Suma propusa a se utiliza din excedent lei
1	Lucrari de refunctionalizare si consolidare la imobilul din str Jean Steriadi nr 40A, in vederea infiintarii centrelor " Micul print" si "Lizuca"	929 000.00
2	Proiect tehnic si lucrari de executie lucrari de bransament gaze pentru Casa de tip familial din str Jean Steriadi nr 40A	3 000.00
3	Lucrari de instalare de dispozitive de securitate (proiectare si executie) la centrele si imobilele din cadrul D.G.A.S.P.C.	55 000.00
4	Proiectare si executie lucrari de modificare a instalatiei de gaze naturale la imobilul din B-dul 1 Decembrie 1918 nr 12-14	28 000.00
5	Proiectare si executie lucrari de modificare a instalatiei de gaze naturale pe treaseul cladire centrala la Adapostul pentru victimele violentei in familie Sf Maria din Jean Steriadi nr 40A	27 000.00
6	Construire complex sportiv cu bazin de inot si sala de sport la Scoala gimnaziala nr 195	2 822 875.30
7	Lucrari de reamenajare peisagistica si intretinere Scoala Gimnaziala nr. 88	264 000.00
8	Lucrari de reamenajare peisagistica si intretinere Scoala Gimnaziala Nicolae Labis	1 002 000.00
9	Gradinita nr 191 Corp C1 -Lucrari capitale pentru Cresterea eficientei energetice si modernizare	2 030 000.00
10	Sala multifunctionala pentru activitati festive la colegiul tehnic C.Nenitescu - HCLS3 nr 82/23.04.2015	1 500 000.00
11	Lucrari de reamenajare peisagistica si intretinere Liceul Teoretic Al. I. Cuza	2 000 000.00
12	Reabilitare termica blocuri de locuinte	29 933 124.70
13	Amenajare spatii verzi zona IX (Str. Fizicienilor - B-dul Camil Ressu - B-dul Theodor Pallady - Splaiul Unirii) - HCLS3 nr 188/20.08.2015	12 810 000.00
14	Amenajare spatii verzi zona XII (Th Pallady – Drumul intre Tarlale – Drumul Gura Racului – Drumul Gura Crivatului – Bdul 1 Decembrie - exclusiv B-dul Th Pallady)	415 000.00
15	Amenajare spatii verzi zona XIII Bd. Nicolae Grigorescu - Str. Liviu Rebreanu - Bd. 1 Decembrie 1918 - Str. Vasile Goldis - Aleea Barajul Sadului - Aleea Barajul Lotru - HCLS3 nr 205/30.09.2015	388 000.00
16	Amenajare spatii verzi zona XV(Str. Lucretiu Patrascanu – Bd. Basarabia – Bd. Nicolae Grigorescu – Str. C-tin Brancusi)	101 000.00
17	Amenajare spatii verzi zona XIV (Bd. Nicolae Grigorescu - Aleea Barajul Lotru - Aleea Barajul Sadului - Str. Vasile Goldis - Bd. 1 Decembrie 1918 - Bd. Basarabia - Str. Lucretiu Patrascanu)	1 368 000.00
18	Amenajare spatii verzi zona XVII (Str. Liviu Rebreanu -Str. Ion Agarbiceanu - Str. Burdujeni - Str. Lunca Bradului)	582 000.00
19	Amenajare spatii verzi zona XVIII (Str. Liviu Rebreanu - Bd. 1 Decembrie 1918 - Str. Postavarul - Bd. Nicolae Grigorescu - Str. Burdujeni - Str. Ion Agarbiceanu) - HCLS3 nr 246/30.10.2015	470 000.00
20	Modernizare loc joaca si miniparc 1 DECEMBRIE X BJEZER -BL.M 32A	272 000.00
	TOTAL	57 000 000.00



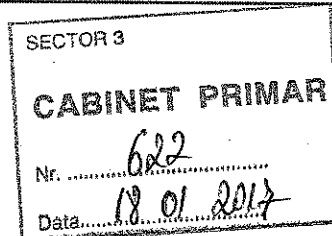
Director Economic,
Octavian Ghetu

Director Investitii si Achizitii,
Irina Gina Soroceanu



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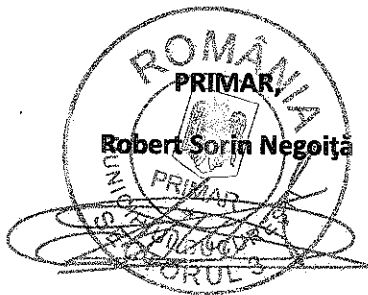
EXPUNERE DE MOTIVE

la proiectul de hotarare privind aprobarea utilizării excedentului bugetului local rezultat după încheierea exercitiului bugetar al anului 2016, ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare pe anul 2017

Analizând Raportul de specialitate al Direcției Economice, ținând cont de prevederile :

- art. 58 alin (1) lit.a) din Legea privind finanțele publice locale nr. 273/2006 cu modificările și completările ulterioare,

Având în vedere necesitatea identificării de surse de finanțare pentru cheltuielile de capital considerăm necesară și oportună utilizarea sumei de 57.000.000,00 lei, din excedentul anilor anteriori, ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare.





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Nr. 37/17.01.2017

RAPORT

la proiectul de hotarare privind aprobarea utilizării excedentului bugetului local rezultat dupa incheierea exercitiului bugetar al anului 2016, ca sursa de finantare a cheltuielilor sectiunii de dezvoltare pe anul 2017

In conformitate cu prevederile :

- art. 58, din Legea privind finanțele publice locale nr 273/2006 cu modificarile si completarile ulterioare si
- Ordinul MFP nr.2890/2016 pentru aprobarea Normelor metodologice privind încheierea exercitiului bugetar al anului 2016;

„ 1) Excedentul anual al bugetului local rezultat la încheierea exercițiului bugetar, pe cele două secțiuni, după efectuarea regularizărilor în limita sumelor defalcate din unele venituri ale bugetului de stat prevăzute la art. 6 lit. a), a celor exceptate la art. 6 lit. b) și a transferurilor din bugetul de stat sau din alte bugete, precum și după achitarea plăților restante, se reportează în exercițiul financiar următor și se utilizează, în baza hotărârilor autorităților deliberative, astfel:



-
- a) ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare,
- b) pentru acoperirea temporară a golurilor de casă provenite din decalajele între veniturile și cheltuielile secțiunilor de funcționare și dezvoltare în anul curent, în limita disponibilului rezultat în urma aplicării prevederilor lit. a);
- c) pentru acoperirea definitivă a eventualelor deficite ale secțiunilor de funcționare și dezvoltare, după caz, la sfârșitul exercițiului bugetar.

1¹) Subvențiile de la bugetul de stat către bugetele locale, necesare susținerii implementării proiectelor finanțate din fonduri externe nerambursabile postaderare, rămase neutilizate la finele exercițiului bugetar, se reflectă în excedentul bugetului local și se utilizează în anul următor cu aceeași destinație pentru care aceste fonduri au fost acordate, în cadrul secțiunii de dezvoltare, până la finalizarea proiectelor respective.

1²) Prefinanțarea acordată beneficiarilor care au calitatea de ordonatori de credite ai bugetului local, rămasă neutilizată la finele exercițiului bugetar, se reflectă în excedentul bugetului local și se utilizează în anul următor cu aceeași destinație, în cadrul secțiunii de dezvoltare.

1³) Avansul acordat promotorilor de proiecte finanțate din fonduri externe nerambursabile care au calitatea de ordonatori de credite ai bugetului local, rămas neutilizat la finele exercițiului bugetar, se reflectă în excedentul bugetului local și se utilizează în anul următor cu aceeași destinație, în cadrul secțiunii de dezvoltare.”

Având în vedere necesitatea identificării de surse de finanțare și prioritățile Primăriei Sector 3, cât și de faptul că s-au demarat, în anul 2016, o serie de obiective de investiții care urmează să fie finalizate în anul 2017, considerăm necesară și oportună utilizarea sumei de 57.000.000,00 lei din



excedentul anilor anteriori ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare, pentru obiectivele de investiții în continuare, conform anexei.

Ținând cont de cele prezentate, pentru introducerea sumelor în lista de investiții a Sectorului 3, propunem adoptarea prezentului proiect de hotărâre.

Director Economic,

Octavian Ghetu

Director Investiții Achiziții,

Irina Gina Soroceanu

Director Executiv Adjunct,

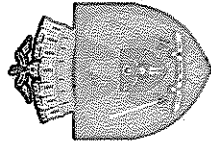
Olga Cojocaru

Sef Serv. Buget ,

Calina Sorescu

Sef Serv. Investiții Lucrări Publice,

Marius Popescu



MUNICIPIUL BUCUREȘTI PRIMĂRIA SECTOR 3

LISTA - SINTEZĂ *) a cheltuielilor de investiții în continuare pe anul 2017

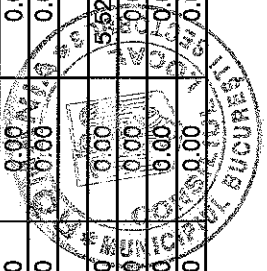
I - Credite bugetare
II - Credite de angajament

ANEXA 11/07

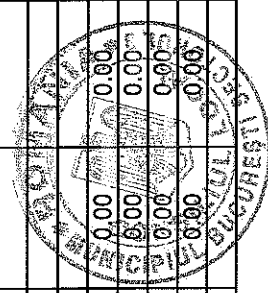
mii lei

	COD ART	TOTAL	din care finanțat din:					din care:			Alte surse constituite potrivit legii	
			Surse proprii	Credite		Reabilitare Termica	Total alocații bugetare	Buget local	Utilizare excedent Buget Local	8		9
				interne	externe							
0	1		2	3	4	5	6	7	8	9		
- program 2017	I	109.684.50	0.00	44.751.40	0.00	0.00	64.933.10	7.933.10	57.000.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
din care:												
A. Obiective de investiții în continuare - Total												
- program 2017	I	104.163.77	0.00	44.751.40	0.00	0.00	59.412.37	2.412.37	57.000.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Obiective de investiții noi - Total												
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C. Alte cheltuieli de investiții - Total												
- program 2017	I	5.520.73	0.00	0.00	0.00	0.00	5.520.73	5.520.73	0.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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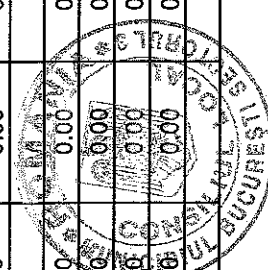


COD ART	din care finanțat din:										Alte surse constituite potrivit legii		
	TOTAL		Surse proprii		Credite		Reabilitare Termica		Total alocații bugetare			din care:	
	1	2	3	4	5	6	7	8	9				
0													
Cap. I Servicii publice generale 50.02													
Autorități Publice (Primarie 51.02.01.03)													
- program 2017	I	129.76	0.00	101.76	0.00	0.00	0.00	0.00	0.00	28.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
din total capitol, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	I	101.76	0.00	101.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Obiective de investiții noi - Total													
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C. Alte cheltuieli de investiții - Total													
- program 2017	I	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Autorități Publice (Primarie 56)													
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
din total capitol, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. Obiective de investiții noi - Total													



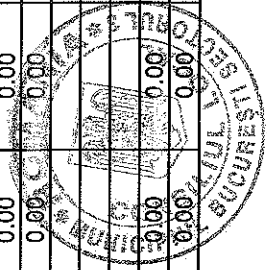
Căpâlnă

COD ART	TOTAL	din care finanțat din:										din care:						
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	Buget local	Utilizare excedent Buget Local	Alte surse constituite potrivit legii								
		1	2	3	4						5	6	7	8	9			
0																		
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total																		
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati Publice (D.I.T.L.51.02.01.03)																		
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din total capital, din care:																		
A. Obiective de investiții în continuare - Total																		
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	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. Obiective de investiții noi - Total																		
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total																		
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	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																		



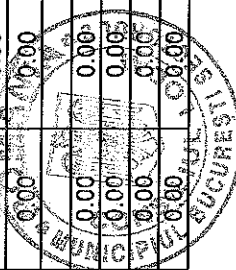
2019

COD ART	TOTAL	din care finanțat din:							Alte surse constituite potrivit legii
		Surse proprii	Credite		Reabilitare Termica	Total alocații bugetare	din care:		
			interne	externe			Buget local	Utilizare excedent Buget Local	
0	1	2	3	4	5	6	7	8	9
evidenta persoanelor									
(Direcția de evidenta Populatiei 54.02.10)									
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din total capital, din care:									
A. Obiective de investiții în continuare - Total									
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Obiective de investiții noi - Total									
- program 2017	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Alte cheltuieli de investiții - Total									
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte Servicii publice generale									
(Administratia Pietelor - 54.02.50)									
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
din total capital, din care:									
A. Obiective de investiții în continuare - Total									
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



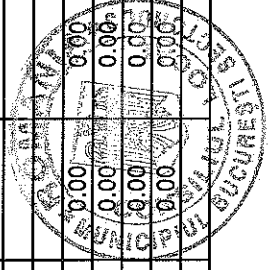
03/2021

COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii	
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Alte surse constituite potrivit legii			
		interne	externe	Buget local	Utilizare excedent Buget Local								
1	2	3	4	5	6	7	8	9					
0													
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cap II Aparare Ordine publica si siguranta nationala													
Aparare Nationala (Centrul Militar - 60.02.02)													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



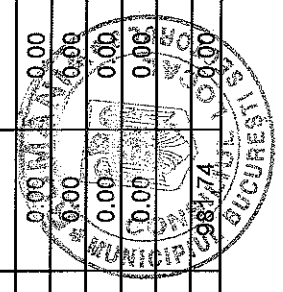
Agno 2

	COD ART	din care finanțat din:																		
		TOTAL	Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Alte surse constituite potrivit legii									
			1	2	3	4			5	6		7	8	9						
0																				
Ordine Publica (Politia Comunitara / Politia Locala - 61.02.03.04)																				
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din total capital, din care:																				
A. Obiective de investiții în																				
continuare - Total																				
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Obiective de investiții noi - Total																				
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total																				
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie Civila 61.02.08																				
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din total capital, din care:																				
A. Obiective de investiții în																				
continuare - Total																				
- program 2017	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Obiective de investiții noi - Total																				



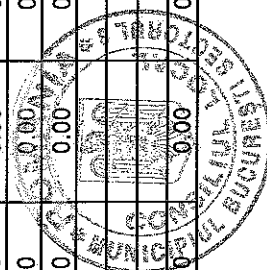
Coforo

COD ART	TOTAL	din care finanțat din:										din care:			Alte surse constituite potrivit legii		
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	Buget local	Utilizare excedent Buget Local	Alte surse constituite potrivit legii							
		interne	externe	interne	externe					7	8	9					
1	2	3	4	5	6	7	8	9									
0																	
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cap. III Cheltuieli social culturale																	
Invatamant 65.02																	
- program 2017	14.548.54	0.00	3.480.55	0.00	0.00	11.067.99	1.449.11	9.618.88									
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
din total capitol, din care:																	
Directia Invatamant																	
- program 2017	14.548.54	0.00	3.480.55	0.00	0.00	11.067.99	1.449.11	9.618.88									
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
din total capitol, din care:																	
A. Obiective de investiții în continuare - Total	13.566.80	0.00	3.480.55	0.00	0.00	10.086.25	467.37	9.618.88									
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
B. Obiective de investiții noi - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
C. Alte cheltuieli de investiții - Total	981.74	0.00	0.00	0.00	0.00	981.74	0.00	0.00									
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									



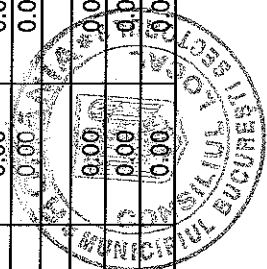
Cajpaci

COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii	
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local			
		interne	externe	Buget local	7			8					
1	2	3	4	5	6	7	8	9					
0													
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITATI DE INVATAMANT													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casa de Cultura 67.02.03.06													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Cajaro

COD ART	din care finanțat din:											Alte surse constituite potrivit legii
	TOTAL	Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Alte surse constituite potrivit legii		
		1	2	3	4			5	6		7	
			inteme	externe			Buget local	Utilizare excedent Buget Local			9	
0												
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	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. Obiective de investitii noi - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTIA ADMINISTRAREA DOMENIULUI PUBLIC												
- program 2017	18.126.37	0.00	830.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.69	16.406.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din total capital, din care:												
DIRECTIA ADMINISTRAREA DOMENIULUI PUBLIC												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din total capital, din care:												
A. Obiective de investitii în continuare - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	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. Obiective de investitii noi - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



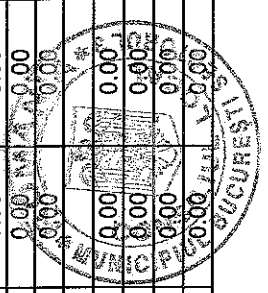
Signature

COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Alte surse constituite potrivit legii		
		interne	externe	Buget local	Utilizare excedent Buget Local							
	1	2	3	4	5	6	7	8	9			
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020												
C. Alte cheltuieli de investiții - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi - 67.02.05												
- program 2017	18.126.37	0.00	830.68	0.00	0.00	17.295.69	889.69	16.406.00				
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
din total capitol, din care:												
A. Obiective de investiții în continuare - Total	17.236.68	0.00	830.68	0.00	0.00	16.406.00	0.00	16.406.00				
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
B. Obiective de investiții noi - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
C. Alte cheltuieli de investiții - Total	889.69	0.00	0.00	0.00	0.00	889.69	889.69	0.00				
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Alte servicii in domeniile culturii, recreerii si religiei - 67.02.50												
- program 2017	1.966.79	0.00	12.69	0.00	0.00	1.954.10	1.954.10	0.00				
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
din total capitol, din care:												
A. Obiective de investiții în												



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COD ART	din care finanțat din:										Alte surse constituite potrivit legii	
	TOTAL	Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local		
		1	2	3	4			5	6			7
0												
	continuuare - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	- program 2017	48.69	0.00	12.69	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B. Obiective de investiții noi - Total											
I	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	C. Alte cheltuieli de investiții - Total											
I	- program 2017	1.918.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.918.10	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Asigurari si asistenta sociala 68.02											
I	- program 2017	1.042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.042.00	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	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, din care:											
	A. Obiective de investiții în											
I	- program 2017	1.042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.042.00	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B. Obiective de investiții noi - Total											
I	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	C. Alte cheltuieli de investiții - Total											
I	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



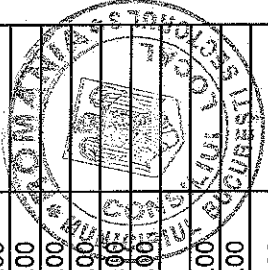
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COD ART	TOTAL	din care finanțat din:											Alte surse constituite potrivit legii				
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		9							
		1	2	3	4			5	6		7	8					
				inteme	externe			Buget local	Utilizare excedent Buget Local								
0																	
	PROIECTE CU FINANȚARE EXTERNA NERAMBURSABILA																
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2020	0.00	0.00	0.00	0.00	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, din care:	0.00	0.00	0.00	0.00	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. Obiective de investiții în																
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2020	0.00	0.00	0.00	0.00	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. Obiective de investiții noi - Total																
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	C. Alte cheltuieli de investiții - Total																
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Complex multifuncțional TABITA																
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2020	0.00	0.00	0.00	0.00	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, din care:																
	A. Obiective de investiții în continuare - Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2020	0.00	0.00	0.00	0.00	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. Obiective de investiții noi - Total																
	- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



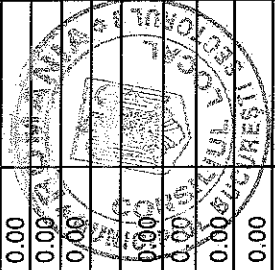
02/002

COD ART	din care finanțat din:										Alte surse constituite potrivit legii	
	TOTAL			Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local		
	1	2	3	inteme	externe			Buget local	8			
0											9	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Alte cheltuieli de investiții - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASIGURARI SI ASISTENTA SOCIALA												
- program 2017	206.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.20	0.00	
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	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, din care:												
A. Obiective de investiții în continuare - Total												
- program 2017	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Obiective de investiții noi - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Alte cheltuieli de investiții - Total												
- program 2017	107.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.20	0.00	
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCUINTE 70.02.03												
- program 2017	73.664.84	0.00	40.325.72	0.00	0.00	0.00	0.00	0.00	0.00	33.339.12	3.406.00	29.933.12
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- estimari 2020	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, din care:												



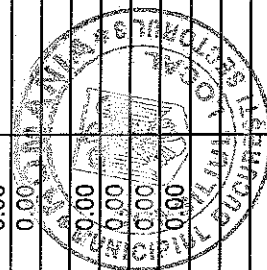
Căpăt

COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii	
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local			
		interne	externe	Buget local	8								
0	1	2	3	4	5	6	7	8	9				
A. Obiective de investiții în continuare - Total													
- program 2017	72.068.84	0.00	40.325.72	0.00	0.00	31.743.12	1.810.00	29.933.12					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
B. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
C. Alte cheltuieli de investiții - Total													
- program 2017	1.596.00	0.00	0.00	0.00	0.00	1.596.00	1.596.00	0.00					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Alimentari cu apa 70.02.05.01													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
din total capitol, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
B. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					



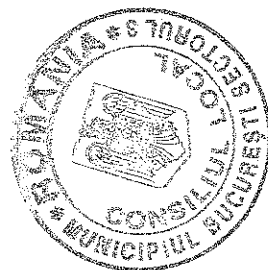
Coșoc

COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii	
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local			
		interne	externe	Buget local	7								
1	2	3	4	5	6	7	8	9					
0													
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice 70.02.05.02													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor și dezvoltării comunale 70.02.50													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

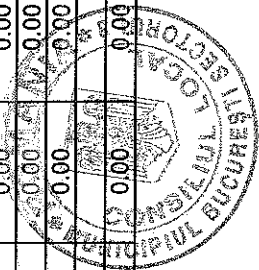


Coșovici

COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local		
		interne	externe	Buget local	7							
0	1	2	3	4	5	6	7	8	9			
- estimari 2020	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. Obiective de investiții noi - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția mediului 74.02												
Colectarea, tratarea și distrugerea deșeurilor 74.02.06												
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	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, din care:												
A. Obiective de investiții în												
continuare - Total												



COD ART	TOTAL	din care finanțat din:										Alte surse constituite potrivit legii	
		Surse proprii		Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local			
		interne	externe	Buget local	8								
1	2	3	4	5	6	7	8	9					
0													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protecția mediului 74.02													
Canalizarea și tratarea apelor reziduale 74.02.06													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
din total capital, din care:													
A. Obiective de investiții în continuare - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	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. Obiective de investiții noi - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investiții - Total													
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

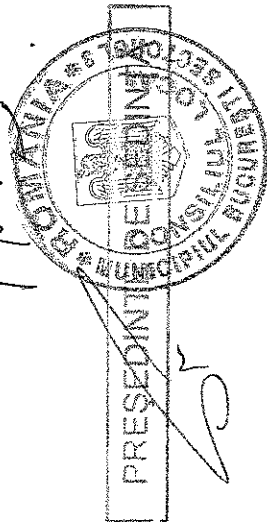


Carpaol

COD ART	din care finanțat din:										Alte surse constituite potrivit legii
	TOTAL	Surse proprii	Credite		Reabilitare Termica	Total alocații bugetare	din care:		Utilizare excedent Buget Local		
			interne	externe			Buget local	8			
0	1	2	3	4	5	6	7	8	9		
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cap V Actiuni Economice - 79.02											
Strazi 84.02.03.03											
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	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, din care:											
A. Obiective de investitii în continuare - Total											
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Obiective de investitii noi - Total											
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Alte cheltuieli de investitii - Total											
- program 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- estimari 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTIA INVESTITII SI ACHIZITII

IRINA GINA SOROCEANU



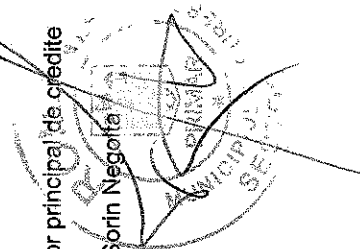
DIRECTIA ECONOMICA,

OCTAVIAN GHETU

COPIE

p.Ordonator principal de credite

Robert Sorin Negoita



Intocmit
Marius Popescu



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SECTOR 3
CABINET PRIMAR
Nr. 540
Data 17.01.2017

Nr. 28 / 14 . 01.2017

**Catre,
CABINET PRIMAR**

Avand in vedere necesitatea executarii unor lucrari de investitii, constatând necesitatea de a asigura resursele financiare pentru realizarea si finalizarea acestor investitii din sectorul 3, va transmitem alaturat proiectele: „Hotarare privind modificarea anexei la H.C.L.S. 3 nr. 259/2016 referitoare la Contractul de credit nr.10452/03.10.2014 (14917/2014)” ; „Hotarare privind modificarea anexei la H.C.L.S. 3 nr. 260/2016 referitoare la Contractul de credit nr. 249/8130/2015 (13441/28.10.2015)” ; „Hotarare privind modificarea anexei la H.C.L.S. 3 nr. 326/2016” ; „Hotarare privind modificarea perioadei de rambursare a împrumutului obtinut in baza contractului de credit DM20/26.03.2012 încheiat cu Banca Comercială Română SA” ; Hotarare privind aprobarea utilizării excedentului bugetului local rezultat dupa incheierea exercitiului bugetar al anului 2016, ca sursa de finantare a cheltuielilor sectiunii de dezvoltare pe anul 2017.

Anexat, va transmitem urmatoarele documente:

- Rapoartele de specialitate
- Proiectele expunerilor de motive
- Proiectele de hotarare
- Anexe

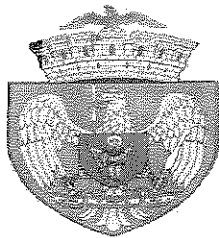
Cu stima,

DIRECTOR EXECUTIV,

OCTAVIAN GHETU

DIRECTOR EXECUTIV ADJUNCT,

OLGA COJOCARU



CONSILIUL LOCAL AL SECTORULUI 3

RAPORT

referitor la proiectul de hotărâre privind aprobarea utilizării excedentului bugetului local
rezultat după încheierea exercițiului bugetar al anului 2016,
ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare pe anul 2017

Comisia de studii, prognoze economico – sociale, buget, finanțe, întrunită în ședința
din data de 25.01.2017, a analizat proiectul de hotărâre privind aprobarea utilizării
excedentului bugetului local rezultat după încheierea exercițiului bugetar al anului 2016, ca
sursă de finanțare a cheltuielilor secțiunii de dezvoltare pe anul 2017 și consideră, că acesta
a fost întocmit în conformitate cu prevederile legale.

În conformitate cu prevederile art. 44 alin.(1) și art. 54 alin. (4) din Legea nr.215/2001
privind administrația publică locală, republicată, cu modificările și completările ulterioare,
Comisia de studii, prognoze economico – sociale, buget, finanțe, avizează FAVORABIL /
NEFAVORABIL proiectul de hotărâre menționat mai sus.

Față de hotărârea comisiei s-au exprimat următoarele opinii:

.....
.....
.....
.....

PREȘEDINTE,
SÂRBU ROBERT-CONSTANTIN

SECRETAR,
PĂUNICĂ ADRIANA

MEMBRI:

- NIȚU MIHAI
- LUNGU VASILE
- CORNEANU ANTONIO-CIPRIAN
- PANAIT RADU ALIN
- MĂLUREANU LIVIU
- GALBENU MIRCEA- MIRCEA
- TUDORACHE ANDREI-CRISTIAN
- POPESCU ROMEO
- PETRESCU CRISTIAN