

**ROMÂNIA**  
**JUDEȚUL HARGHITA**  
**CONSILIUL LOCAL AL MUNICIPIULUI**  
**GHEORGHENI**  
www. gheorgheni.ro

## **HOTĂRÂREA nr.183/2016**

*privind rectificarea bugetului de venituri și cheltuieli al  
Municipiului Gheorgheni pe anul 2016*

*Consiliul Local al Municipiului Gheorgheni,*

în ședința ordinară din data de 20 octombrie 2016,

Având în vedere:

- Expunerea de motive nr.14647/2016 a primarului Municipiului Gheorgheni, cu atribuții de primar;
- Raportul de specialitate nr.14648/2016 al Direcției economice din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni;
- Adresa nr.1356/2016 a Școlii Gimnaziale „Vaskertes” din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.12839/2016;
- Adresa nr.2285/2016 a Liceului Tehnologic „Fogarasy Mihály” din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14070/2016;
- Adresa nr.155/2016 a Bibliotecii Municipale Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.143894/2016;
- Adresa nr.283/2016 a Centrului Cultural Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14334/2016;
- Adresa nr.863/2016 a Teatrului *Figura Stúdió Színház* din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14340/2016;
- Adresa nr.375/2016 a *Clubului Sportiv Gheorgheni – Városi Sport Klub Gyergyó – ”VSK Gyergyó”* – înregistrată la Municipiul Gheorgheni sub nr.14521/2016;
- Adresa nr.2161/2016 a Școlii Gimnaziale „Fogarasy Mihály” din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14479/2016;
- Adresa nr.3682/2016 a Spitalului Municipal Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14451/2016;
- Adresa nr.2176/2016 a Colegiului Tehnic „Batthyány Ignác” din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14587/2016;
- Adresa nr.1526 /2016 a Liceului Teoretic „Salamon Ernő” din Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr. 14598/2016;
- Adresa nr.379/2016 a Parohiei Romano-Catolică Gheorgheni – înregistrată la Municipiul Gheorgheni sub nr.14307/2016;
- Rapoartele comisiilor de specialitate constituite în cadrul Consiliului Local Gheorgheni;

În baza prevederilor:

- Legii nr.339/2015 – Legea bugetului de stat pe anul 2016 – cu rectificarea ulterioară O.G. nr.14/2016
- Legii nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- Ordinului M.D.R.A.P. nr.1014/2016, privind alocarea unor sume pentru cofinanțarea lucrărilor de investiții în vederea reabilitării sistemelor centralizate de alimentare cu energie termică a localităților conform Programului "Termoficare 2006-2020 căldură și confort" – pct. 10 din Anexă.



în temeiul prevederilor art.36, alin.(2), lit.b), alin.(4), lit.a) și ale art.45, alin. (2), lit.a) coroborat cu art.115, alin. (1), lit.b), din Legea nr.215/2001, privind administrația publică locală, republicată, cu modificările și completările ulterioare,

## HOTĂRĂȘTE:

– mii lei –

**Art.1** – Se aprobă modificarea bugetului local al Municipiului Gheorgheni la partea de venituri, conform **Anexei nr.1** – după cum urmează: Trim. IV

**A. Secțiunea de funcționare:**

cod 07.02.02.01 impozit pe clădiri persoane fizice 38,00

cod 37.02.03 vărsăminte din secțiunea de funcționare pentru  
finanțarea secțiunii de dezvoltare 269,05

**B. Secțiunea de dezvoltare:**

cod 37.02.04 vărsăminte din secțiune de funcționare -269,05

cod 36.02.32.02 sume provenite din finanțarea bugetară a anilor  
precedenți 19,05

cod 42.02.01 re tehnologizarea centralelor termice 1.116,22

**Art.2** – Se aprobă modificarea bugetului local al Municipiului Gheorgheni la partea de cheltuieli, conform **Anexei nr.2** – după cum urmează:

**A. Secțiunea de funcționare:**

Trim. IV

capitol 51.02 Autorități publice

20 – bunuri și servicii 30,00

capitol 54.02 alte servicii publice generale

20 – bunuri și servicii -15,00

capitol 65.02 Învățământ

Colegiul Tehnic „Batthyány Ignác”

10 – cheltuieli de personal

10.01 -35,00

10.03 35,00

20 – bunuri și servicii

20.01 2,20

20.30 -2,20

Liceul Teoretic „Salamon Ernő”

20 – bunuri și servicii

20.01 -50,00

20.05.30 50,00

Școala Gimnazială „Fogarasy Mihály”

10 – cheltuieli de personal

10.03.01 0,50

10.03.03 -0,50

Școala Gimnazială „Vaskertes”

10 – cheltuieli de personal

10.01 -30,50

10.03 30,50

Liceul Tehnologic „Fogarasy Mihály”

20 – bunuri și servicii

39,90

capitol 67.02 Cultură, recreere și religii

51 – transferuri

1,15

59.12 – susținerea cultelor

35,00

capitol 68.02 Asigurări și asistență socială

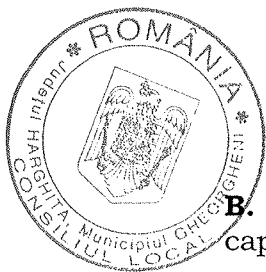
59 – asociații și fundații

1,00

capitol 84.02 Străzi

20 – bunuri și servicii

215,00



## B. Secțiunea de dezvoltare:

|                                                           |          |
|-----------------------------------------------------------|----------|
| capitol 51.02 – Autorități publice                        |          |
| 70 – cheltuieli de capital                                | 235,00   |
| capitol 65.02 – Învățământ                                |          |
| 70 – cheltuieli de capital                                | 20,00    |
| capitol 70.02. – Locuințe, servicii și dezvoltare publică |          |
| 70 – cheltuieli de capital                                | -140,00  |
| capitol 81.02 – Combustibil și energie                    |          |
| 70 – cheltuieli de capital                                | 1.116,22 |
| capitol 84.02 – Străzi                                    |          |
| 70 – cheltuieli de capital                                | -250,00  |
| capitol 87.02 – Alte acțiuni economice                    |          |
| 70 – cheltuieli de capital                                | -115,00  |

**Art.3** – Se aprobă modificarea bugetului instituțiilor publice și activităților finanțate integral din venituri proprii și subvenții – la partea de cheltuieli – **Anexa nr.3**

### A. Secțiunea de funcționare:

Trim. IV

|                                                                                                                                                      |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| cod 33.10.30 – venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate de la bugetul de stat                           | -41,50 |
| cod 33.10.31 – venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate din venituri proprii ale Ministerului Sănătății | 24,50  |
| cod 36.10.50 – Alte venituri                                                                                                                         | 68,00  |
| cod 37.10.01 – Donații și sponsorizări                                                                                                               | 10,77  |
| cod 43.10.09 – Subvenții pentru instituții publice                                                                                                   | 1,15   |
| cod 43.10.33 – Subvenții de la alte administrații, FNUASS                                                                                            | 603,60 |

**Art.4** – Se aprobă modificarea bugetului instituțiilor publice și activităților finanțate integral din venituri proprii și subvenții – la partea de cheltuieli – **Anexa nr.4**

### A. Secțiunea de funcționare:

Trim. IV

|                                              |        |
|----------------------------------------------|--------|
| capitol 66.10 – Sănătate                     |        |
| 10 – cheltuieli de personal                  | 90,00  |
| 20 – bunuri și servicii                      | 501,17 |
| 59 – alte cheltuieli                         | 5,70   |
| capitol 67.10 – Cultură, recreere și religii |        |
| 10 – cheltuieli de personal                  |        |
| Centrul Cultural Gheorgheni                  | 1,15   |
| 20 – bunuri și servicii                      |        |
| Teatrul Figura Studio Szinhaz                | 0,50   |
| Biblioteca Municipală Gheorgheni             |        |
| 20.01.01                                     | -0,45  |
| 20. 13                                       | 0,45   |
| Clubul Sportiv Gheorgheni – VSK              |        |
| 20.01.03                                     | 68,00  |

**Art.5** – Sa aprobă Lista de investiții pe anul 2016, cu finanțare parțială sau integrală de la buget, conform **Anexei nr.5**.

**Art.6** – Se aprobă Bugetul consolidat al Municipiului Gheorgheni – **Anexa nr.6**.

**Art.7** – Anexele nr.1 – 6 fac parte integrantă din prezenta hotărâre.

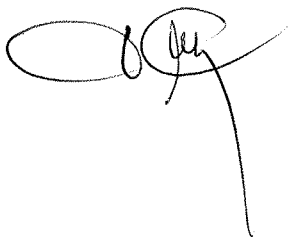
**Art.8** – Prevederile prezentei hotărâri vor fi duse la îndeplinire de către: Primarul Municipiului Gheorgheni, *Direcția economică* din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni.

**Art.9** – Prezenta hotărâre se comunică: Prefectului Județului Harghita, Primarului Municipiului Gheorgheni, *Direcției economice*, din cadrul aparatului de specialitate al primarului municipiului Gheorgheni și unităților interesate.

Gheorgheni, la data de 20 octombrie 2016

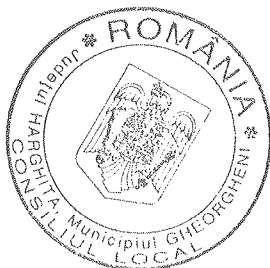
PREȘEDINTE DE ȘEDINȚĂ

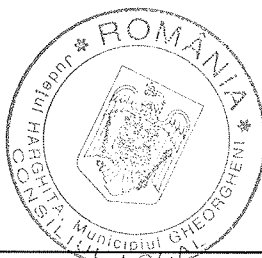
*Len Emil-Balázs*



CONTRASEMNEAZĂ PENTRU LEGALITATE  
SECRETARUL MUNICIPIULUI

*Nagy István*





**BUGETUL LOCAL**  
**DETALIIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2016**  
**SI ESTIMARI PENTRU ANII 2017 - 2019**

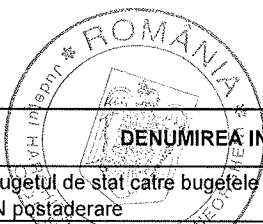
Anexa nr.1  
la HCL nr.183

- mii lei -

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi 2016   |                  |                  |                  |                 | Estimari         |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                  |               | Total            | Trim I           | Trim II          | Trim III         | Trim IV         | 2017             | 2018             | 2019             |
| <b>TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02)</b>                                                                                                      | <b>00.01</b>  | <b>39,462.86</b> | <b>10,268.97</b> | <b>10,871.05</b> | <b>10,105.19</b> | <b>8,217.65</b> | <b>37,013.54</b> | <b>36,728.60</b> | <b>38,317.30</b> |
| <b>VENITURI PROPRII (cod 00.02- 11.02- 37.02+ 00.15+ 00.16)</b>                                                                                                                  | <b>49.90</b>  | <b>16,601.03</b> | <b>4,772.97</b>  | <b>4,909.48</b>  | <b>3,678.15</b>  | <b>3,240.43</b> | <b>15,866.54</b> | <b>15,825.60</b> | <b>16,312.30</b> |
| <b>I. VENITURI CURENTE (cod 00.03+ 00.12)</b>                                                                                                                                    | <b>00.02</b>  | <b>34,516.53</b> | <b>9,272.47</b>  | <b>9,511.48</b>  | <b>8,762.15</b>  | <b>6,970.43</b> | <b>34,506.54</b> | <b>35,267.60</b> | <b>37,006.30</b> |
| <b>A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                               | <b>00.03</b>  | <b>32,219.50</b> | <b>8,506.47</b>  | <b>8,782.50</b>  | <b>8,209.15</b>  | <b>6,721.38</b> | <b>33,673.54</b> | <b>34,402.60</b> | <b>35,706.30</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)</b>                                                                                           | <b>00.04</b>  | <b>6,808.50</b>  | <b>1,914.00</b>  | <b>1,893.00</b>  | <b>1,503.00</b>  | <b>1,498.50</b> | <b>8,141.54</b>  | <b>8,067.00</b>  | <b>8,279.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)</b>                                                                         | <b>00.06</b>  | <b>6,808.50</b>  | <b>1,914.00</b>  | <b>1,893.00</b>  | <b>1,503.00</b>  | <b>1,498.50</b> | <b>8,141.54</b>  | <b>8,067.00</b>  | <b>8,279.00</b>  |
| <b>Impozit pe venit (cod 03.02.17+ 03.02.18)</b>                                                                                                                                 | <b>03.02</b>  | <b>120.00</b>    | <b>40.00</b>     | <b>20.00</b>     | <b>30.00</b>     | <b>30.00</b>    | <b>84.54</b>     | <b>85.00</b>     | <b>110.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 120.00           | 40.00            | 20.00            | 30.00            | 30.00           | 84.54            | 85.00            | 110.00           |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)</b>                                                                                                    | <b>04.02</b>  | <b>6,688.50</b>  | <b>1,874.00</b>  | <b>1,873.00</b>  | <b>1,473.00</b>  | <b>1,468.50</b> | <b>8,057.00</b>  | <b>7,982.00</b>  | <b>8,169.00</b>  |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 6,395.00         | 1,800.00         | 1,800.00         | 1,400.00         | 1,395.00        | 7,600.00         | 7,520.00         | 7,700.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 293.50           | 74.00            | 73.00            | 73.00            | 73.50           | 457.00           | 462.00           | 469.00           |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                           | <b>00.09</b>  | <b>5,616.00</b>  | <b>1,576.47</b>  | <b>1,666.50</b>  | <b>1,242.15</b>  | <b>1,130.88</b> | <b>5,280.00</b>  | <b>5,270.60</b>  | <b>5,494.30</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)</b>                                                                                              | <b>07.02</b>  | <b>5,616.00</b>  | <b>1,576.47</b>  | <b>1,666.50</b>  | <b>1,242.15</b>  | <b>1,130.88</b> | <b>5,280.00</b>  | <b>5,270.60</b>  | <b>5,494.30</b>  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                        | 07.02.01      | 4,100.00         | 1,158.47         | 1,050.00         | 950.00           | 941.53          | 3,900.00         | 3,900.00         | 4,000.00         |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01   | 1,500.00         | 408.47           | 400.00           | 350.00           | 341.53          | 1,400.00         | 1,400.00         | 1,500.00         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02   | 2,600.00         | 750.00           | 650.00           | 600.00           | 600.00          | 2,500.00         | 2,500.00         | 2,500.00         |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03)                                                                                                             | 07.02.02      | 1,326.00         | 355.00           | 571.50           | 248.15           | 151.35          | 1,190.00         | 1,180.60         | 1,274.30         |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01   | 526.00           | 130.00           | 285.50           | 64.15            | 46.35           | 420.00           | 410.00           | 450.00           |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02   | 450.00           | 130.00           | 113.00           | 102.00           | 105.00          | 420.00           | 420.60           | 424.30           |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 350.00           | 95.00            | 173.00           | 82.00            |                 | 350.00           | 350.00           | 400.00           |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 190.00           | 63.00            | 45.00            | 44.00            | 38.00           | 190.00           | 190.00           | 220.00           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                               | <b>00.10</b>  | <b>19,740.00</b> | <b>5,001.00</b>  | <b>5,208.00</b>  | <b>5,449.00</b>  | <b>4,082.00</b> | <b>20,196.00</b> | <b>21,009.00</b> | <b>21,876.00</b> |
| <b>Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05 la 11.02.07+ 11.02.09)</b>                                                                                           | <b>11.02</b>  | <b>18,203.00</b> | <b>4,586.00</b>  | <b>4,803.00</b>  | <b>5,084.00</b>  | <b>3,730.00</b> | <b>18,640.00</b> | <b>19,442.00</b> | <b>20,294.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 17,931.00        | 4,518.00         | 4,735.00         | 5,016.00         | 3,662.00        | 18,124.00        | 18,913.00        | 19,755.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 272.00           | 68.00            | 68.00            | 68.00            | 68.00           | 516.00           | 529.00           | 539.00           |
| <b>Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)</b>                                                                                                       | <b>12.02</b>  | <b>31.00</b>     | <b>8.00</b>      | <b>8.00</b>      | <b>8.00</b>      | <b>7.00</b>     | <b>23.00</b>     | <b>24.00</b>     | <b>24.00</b>     |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 31.00            | 8.00             | 8.00             | 8.00             | 7.00            | 23.00            | 24.00            | 24.00            |
| <b>Taxe pe servicii specifice (cod 15.02.01+ 15.02.50)</b>                                                                                                                       | <b>15.02</b>  | <b>8.00</b>      | <b>2.00</b>      | <b>2.00</b>      | <b>2.00</b>      | <b>2.00</b>     | <b>8.00</b>      | <b>8.00</b>      | <b>8.00</b>      |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 8.00             | 2.00             | 2.00             | 2.00             | 2.00            | 8.00             | 8.00             | 8.00             |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)</b>                                       | <b>16.02</b>  | <b>1,498.00</b>  | <b>405.00</b>    | <b>395.00</b>    | <b>355.00</b>    | <b>343.00</b>   | <b>1,525.00</b>  | <b>1,535.00</b>  | <b>1,550.00</b>  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                                                | 16.02.02      | 1,146.00         | 317.00           | 307.00           | 267.00           | 255.00          | 1,170.00         | 1,180.00         | 1,190.00         |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01   | 679.00           | 180.00           | 190.00           | 160.00           | 149.00          | 660.00           | 670.00           | 670.00           |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02   | 467.00           | 137.00           | 117.00           | 107.00           | 106.00          | 510.00           | 510.00           | 520.00           |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 152.00           | 38.00            | 38.00            | 38.00            | 38.00           | 140.00           | 140.00           | 145.00           |



| DENUMIREA INDICATORILOR                                                                                                                              | Cod indicator | Prevederi 2016  |               |               |                 |                 | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                      |               | Total           | Trim I        | Trim II       | Trim III        | Trim IV         | 2017            | 2018            | 2019            |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                 | 16.02.50      | 200.00          | 50.00         | 50.00         | 50.00           | 50.00           | 215.00          | 215.00          | 215.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                                                                                 | <b>00.11</b>  | <b>55.00</b>    | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>    | <b>10.00</b>    | <b>56.00</b>    | <b>56.00</b>    | <b>57.00</b>    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                         | 18.02         | 55.00           | 15.00         | 15.00         | 15.00           | 10.00           | 56.00           | 56.00           | 57.00           |
| Alte impozite si taxe                                                                                                                                | 18.02.50      | 55.00           | 15.00         | 15.00         | 15.00           | 10.00           | 56.00           | 56.00           | 57.00           |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                      | <b>00.12</b>  | <b>2,297.03</b> | <b>766.00</b> | <b>728.98</b> | <b>553.00</b>   | <b>249.05</b>   | <b>833.00</b>   | <b>865.00</b>   | <b>1,300.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                               | <b>00.13</b>  | <b>1,032.00</b> | <b>333.00</b> | <b>333.00</b> | <b>333.00</b>   | <b>33.00</b>    |                 |                 |                 |
| Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)                                                                                | 30.02         | 1,032.00        | 333.00        | 333.00        | 333.00          | 33.00           |                 |                 |                 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                              | 30.02.05      | 1,032.00        | 333.00        | 333.00        | 333.00          | 33.00           |                 |                 |                 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                             | 30.02.05.30   | 1,032.00        | 333.00        | 333.00        | 333.00          | 33.00           |                 |                 |                 |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                     | <b>00.14</b>  | <b>1,265.03</b> | <b>433.00</b> | <b>395.98</b> | <b>220.00</b>   | <b>216.05</b>   | <b>833.00</b>   | <b>865.00</b>   | <b>1,300.00</b> |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+ 33.02.10+ 33.02.12+ 33.02.24+ 33.02.27+ 33.02.28+ 33.02.50)                      | 33.02         | 219.00          | 70.00         | 60.00         | 29.00           | 60.00           | 183.00          | 185.00          | 190.00          |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                               | 33.02.10      | 219.00          | 70.00         | 60.00         | 29.00           | 60.00           | 183.00          | 185.00          | 190.00          |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)                                                                         | 34.02         | 155.00          | 65.00         | 39.00         | 26.00           | 25.00           | 150.00          | 160.00          | 160.00          |
| Taxe extrajudiciare de timbru                                                                                                                        | 34.02.02      | 120.00          | 50.00         | 30.00         | 20.00           | 20.00           | 150.00          | 160.00          | 160.00          |
| Alte venituri din taxe administrative, eliberari permise                                                                                             | 34.02.50      | 35.00           | 15.00         | 9.00          | 6.00            | 5.00            |                 |                 |                 |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                         | <b>35.02</b>  | <b>657.00</b>   | <b>231.00</b> | <b>164.00</b> | <b>157.00</b>   | <b>105.00</b>   | <b>500.00</b>   | <b>520.00</b>   | <b>550.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                       | 35.02.01      | 616.00          | 210.00        | 154.00        | 152.00          | 100.00          | 500.00          | 520.00          | 550.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                              | 35.02.01.02   | 616.00          | 210.00        | 154.00        | 152.00          | 100.00          | 500.00          | 520.00          | 550.00          |
| Alte amenzi, penalitati si confiscari                                                                                                                | 35.02.50      | 41.00           | 21.00         | 10.00         | 5.00            | 5.00            |                 |                 |                 |
| <b>Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.07+ 36.02.11+ 36.02.14+ 36.02.22+ 36.02.23+ 36.02.31+ 36.02.32+ 36.02.47+ 36.02.50)</b> | <b>36.02</b>  | <b>234.03</b>   | <b>67.00</b>  | <b>132.98</b> | <b>8.00</b>     | <b>26.05</b>    |                 |                 |                 |
| Taxe speciale                                                                                                                                        | 36.02.06      | 18.00           | 7.00          | 5.00          | 3.00            | 3.00            |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02+ 36.02.32.03)                                                            | 36.02.32      | 161.68          | 27.00         | 114.63        | 1.00            | 19.05           |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de dezvoltare                                                          | 36.02.32.02   | 44.55           | 25.50         |               |                 | 19.05           |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de functionare                                                         | 36.02.32.03   | 117.13          | 1.50          | 114.63        | 1.00            |                 |                 |                 |                 |
| Alte venituri                                                                                                                                        | 36.02.50      | 54.35           | 33.00         | 13.35         | 4.00            | 4.00            |                 |                 |                 |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+ 37.02.03+ 37.02.04+ 37.02.05+ 37.02.50)</b>                                        | <b>37.02</b>  |                 |               |               |                 |                 |                 |                 | <b>400.00</b>   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                | 37.02.03      | -210.26         |               | -2.92         | -4.19           | -203.15         | -830.34         | -211.60         | 200.00          |
| Varsaminte din sectiunea de functionare                                                                                                              | 37.02.04      | 210.26          |               | 2.92          | 4.19            | 203.15          | 830.34          | 211.60          | 200.00          |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                          | <b>00.15</b>  | <b>287.50</b>   | <b>86.50</b>  | <b>201.00</b> |                 |                 |                 |                 |                 |
| Venituri din valorificarea unor bunuri (cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)                                                        | 39.02         | 287.50          | 86.50         | 201.00        |                 |                 |                 |                 |                 |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                     | 39.02.01      | 287.50          | 86.50         | 201.00        |                 |                 |                 |                 |                 |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                     | <b>00.17</b>  | <b>4,101.43</b> | <b>910.00</b> | <b>926.67</b> | <b>1,017.54</b> | <b>1,247.22</b> | <b>2,507.00</b> | <b>1,461.00</b> | <b>1,311.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                     | <b>00.18</b>  | <b>4,101.43</b> | <b>910.00</b> | <b>926.67</b> | <b>1,017.54</b> | <b>1,247.22</b> | <b>2,507.00</b> | <b>1,461.00</b> | <b>1,311.00</b> |
| Subventii de la bugetul de stat (cod 00.19+ 00.20)                                                                                                   | 42.02         | 3,956.39        | 910.00        | 926.67        | 872.50          | 1,247.22        | 2,507.00        | 1,461.00        | 1,311.00        |
| <b>A. De capital (cod 42.02.01+ 42.02.03 la 42.02.07+ 42.02.09+ 42.02.10+ 42.02.12 la 42.02.20)</b>                                                  | <b>00.19</b>  | <b>1,336.89</b> |               | <b>220.67</b> |                 | <b>1,116.22</b> | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| Retehnologizarea centralelor termice si electrice de termoficare                                                                                     | 42.02.01      | 1,116.22        |               |               |                 | 1,116.22        |                 |                 |                 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate(cod 42.02.16.01+ 42.02.16.02+ 42.02.16.03)         | 42.02.16      |                 |               |               |                 |                 | 2,180.00        | 1,124.00        | 963.00          |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate  | 42.02.16.01   |                 |               |               |                 |                 | 2,180.00        | 1,124.00        | 963.00          |



| DENUMIREA INDICATORILOR                                                                                                                                                                                                              | Cod indicator | Prevederi 2016   |                 |                 |                 |                 | Estimari         |                  |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                                                      |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare                                                                                                        | 42.02.20      | 220.67           |                 | 220.67          |                 |                 |                  |                  |                  |
| <b>B. Curente (cod 42.02.21+ 42.02.28+ 42.02.29+ 42.02.32 la 42.02.36+ 42.02.40+ 42.02.41+ 42.02.42+ 42.02.44+ 42.02.45+ 42.02.46+ 42.02.51+ 42.02.52+ 42.02.54+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62 la 42.02.67+ 42.02.69)</b> | <b>00.20</b>  | <b>2,619.50</b>  | <b>910.00</b>   | <b>706.00</b>   | <b>872.50</b>   | <b>131.00</b>   | <b>327.00</b>    | <b>337.00</b>    | <b>348.00</b>    |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                         | 42.02.34      | 85.00            | 10.00           |                 |                 | 75.00           | 101.00           | 106.00           | 110.00           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                            | 42.02.41      | 225.00           | 57.00           | 56.00           | 56.00           | 56.00           | 226.00           | 231.00           | 238.00           |
| Subventii pentru finantarea locuintelor sociale                                                                                                                                                                                      | 42.02.55      | 843.00           | 843.00          |                 |                 |                 |                  |                  |                  |
| Finantarea programului nationala de dezvoltare locala                                                                                                                                                                                | 42.02.65      | 1,466.50         |                 | 650.00          | 816.50          |                 |                  |                  |                  |
| <b>Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.28 la 43.02.31+ 43.02.34)</b>                                                                       | <b>43.02</b>  | <b>145.04</b>    |                 |                 | <b>145.04</b>   |                 |                  |                  |                  |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa                                                                          | 43.02.30      | 145.04           |                 |                 | 145.04          |                 |                  |                  |                  |
| <b>Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 + 45.02.07+ 45.02.08+ 45.02.15 la 45.02.21)</b>                                                                                       | <b>45.02</b>  | <b>557.40</b>    |                 | <b>231.90</b>   | <b>325.50</b>   |                 |                  |                  |                  |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)                                                                                                                                                             | 45.02.01      | 176.50           |                 | 18.00           | 158.50          |                 |                  |                  |                  |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                                          | 45.02.01.02   | 176.50           |                 | 18.00           | 158.50          |                 |                  |                  |                  |
| Fondul Social European (cod 45.02.02.01 la 45.02.02.04)                                                                                                                                                                              | 45.02.02      | 380.90           |                 | 213.90          | 167.00          |                 |                  |                  |                  |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                                          | 45.02.02.02   | 380.90           |                 | 213.90          | 167.00          |                 |                  |                  |                  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17) - TOTAL</b>                                                                                                                                                         | <b>00.01</b>  | <b>34,716.76</b> | <b>9,313.97</b> | <b>9,564.56</b> | <b>8,959.00</b> | <b>6,879.23</b> | <b>34,003.20</b> | <b>35,393.00</b> | <b>37,154.30</b> |
| <b>VENITURI PROPRII(00.02- 11.02+ 00.16- 37.02- 37.02.03)</b>                                                                                                                                                                        | <b>49.90</b>  | <b>16,479.24</b> | <b>4,660.97</b> | <b>4,711.40</b> | <b>3,682.34</b> | <b>3,424.53</b> | <b>16,696.88</b> | <b>16,037.20</b> | <b>16,112.30</b> |
| <b>I. VENITURI CURENTE (cod 00.03+ 00.12)</b>                                                                                                                                                                                        | <b>00.02</b>  | <b>34,261.72</b> | <b>9,246.97</b> | <b>9,508.56</b> | <b>8,757.96</b> | <b>6,748.23</b> | <b>33,676.20</b> | <b>35,056.00</b> | <b>36,806.30</b> |
| <b>A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                                                                                   | <b>00.03</b>  | <b>32,219.50</b> | <b>8,506.47</b> | <b>8,782.50</b> | <b>8,209.15</b> | <b>6,721.38</b> | <b>33,673.54</b> | <b>34,402.60</b> | <b>35,706.30</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)</b>                                                                                                                                               | <b>00.04</b>  | <b>6,808.50</b>  | <b>1,914.00</b> | <b>1,893.00</b> | <b>1,503.00</b> | <b>1,498.50</b> | <b>8,141.54</b>  | <b>8,067.00</b>  | <b>8,279.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+ 04.02)</b>                                                                                                                             | <b>00.06</b>  | <b>6,808.50</b>  | <b>1,914.00</b> | <b>1,893.00</b> | <b>1,503.00</b> | <b>1,498.50</b> | <b>8,141.54</b>  | <b>8,067.00</b>  | <b>8,279.00</b>  |
| <b>Impozit pe venit (cod 03.02.17+ 03.02.18)</b>                                                                                                                                                                                     | <b>03.02</b>  | <b>120.00</b>    | <b>40.00</b>    | <b>20.00</b>    | <b>30.00</b>    | <b>30.00</b>    | <b>84.54</b>     | <b>85.00</b>     | <b>110.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                                                                            | 03.02.18      | 120.00           | 40.00           | 20.00           | 30.00           | 30.00           | 84.54            | 85.00            | 110.00           |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)</b>                                                                                                                                                        | <b>04.02</b>  | <b>6,688.50</b>  | <b>1,874.00</b> | <b>1,873.00</b> | <b>1,473.00</b> | <b>1,468.50</b> | <b>8,057.00</b>  | <b>7,982.00</b>  | <b>8,169.00</b>  |
| Cote defalcate din impozitul pe venit                                                                                                                                                                                                | 04.02.01      | 6,395.00         | 1,800.00        | 1,800.00        | 1,400.00        | 1,395.00        | 7,600.00         | 7,520.00         | 7,700.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                                                                        | 04.02.04      | 293.50           | 74.00           | 73.00           | 73.00           | 73.50           | 457.00           | 462.00           | 469.00           |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                                                                               | <b>00.09</b>  | <b>5,616.00</b>  | <b>1,576.47</b> | <b>1,666.50</b> | <b>1,242.15</b> | <b>1,130.88</b> | <b>5,280.00</b>  | <b>5,270.60</b>  | <b>5,494.30</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)</b>                                                                                                                                                  | <b>07.02</b>  | <b>5,616.00</b>  | <b>1,576.47</b> | <b>1,666.50</b> | <b>1,242.15</b> | <b>1,130.88</b> | <b>5,280.00</b>  | <b>5,270.60</b>  | <b>5,494.30</b>  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                                                                            | 07.02.01      | 4,100.00         | 1,158.47        | 1,050.00        | 950.00          | 941.53          | 3,900.00         | 3,900.00         | 4,000.00         |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                                                                          | 07.02.01.01   | 1,500.00         | 408.47          | 400.00          | 350.00          | 341.53          | 1,400.00         | 1,400.00         | 1,500.00         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                                                                                | 07.02.01.02   | 2,600.00         | 750.00          | 650.00          | 600.00          | 600.00          | 2,500.00         | 2,500.00         | 2,500.00         |
| Impozit si taxa pe teren (cod 07.02.02.01+ 07.02.02.02+ 07.02.02.03)                                                                                                                                                                 | 07.02.02      | 1,326.00         | 355.00          | 571.50          | 248.15          | 151.35          | 1,190.00         | 1,180.60         | 1,274.30         |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                                                                         | 07.02.02.01   | 526.00           | 130.00          | 285.50          | 64.15           | 46.35           | 420.00           | 410.00           | 450.00           |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                                                                                  | 07.02.02.02   | 450.00           | 130.00          | 113.00          | 102.00          | 105.00          | 420.00           | 420.60           | 424.30           |
| Impozitul pe terenul din extravilan *)                                                                                                                                                                                               | 07.02.02.03   | 350.00           | 95.00           | 173.00          | 82.00           |                 | 350.00           | 350.00           | 400.00           |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                                                                      | 07.02.03      | 190.00           | 63.00           | 45.00           | 44.00           | 38.00           | 190.00           | 190.00           | 220.00           |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                                                                                   | <b>00.10</b>  | <b>19,740.00</b> | <b>5,001.00</b> | <b>5,208.00</b> | <b>5,449.00</b> | <b>4,082.00</b> | <b>20,196.00</b> | <b>21,009.00</b> | <b>21,876.00</b> |
| <b>Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05+ 11.02.06+ 11.02.09)</b>                                                                                                                                                 | <b>11.02</b>  | <b>18,203.00</b> | <b>4,586.00</b> | <b>4,803.00</b> | <b>5,084.00</b> | <b>3,730.00</b> | <b>18,640.00</b> | <b>19,442.00</b> | <b>20,294.00</b> |

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi 2016  |               |               |               |                | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|---------------|---------------|---------------|----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                                  |               | Total           | Trim I        | Trim II       | Trim III      | Trim IV        | 2017            | 2018            | 2019            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 17,931.00       | 4,518.00      | 4,735.00      | 5,016.00      | 3,662.00       | 18,124.00       | 18,913.00       | 19,755.00       |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 272.00          | 68.00         | 68.00         | 68.00         | 68.00          | 516.00          | 529.00          | 539.00          |
| <b>Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)</b>                                                                                                       | <b>12.02</b>  | <b>31.00</b>    | <b>8.00</b>   | <b>8.00</b>   | <b>8.00</b>   | <b>7.00</b>    | <b>23.00</b>    | <b>24.00</b>    | <b>24.00</b>    |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 31.00           | 8.00          | 8.00          | 8.00          | 7.00           | 23.00           | 24.00           | 24.00           |
| <b>Taxe pe servicii specifice (cod 15.02.01+ 15.02.50)</b>                                                                                                                       | <b>15.02</b>  | <b>8.00</b>     | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>    | <b>8.00</b>     | <b>8.00</b>     | <b>8.00</b>     |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 8.00            | 2.00          | 2.00          | 2.00          | 2.00           | 8.00            | 8.00            | 8.00            |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)</b>                                       | <b>16.02</b>  | <b>1,498.00</b> | <b>405.00</b> | <b>395.00</b> | <b>355.00</b> | <b>343.00</b>  | <b>1,525.00</b> | <b>1,535.00</b> | <b>1,550.00</b> |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                                                | 16.02.02      | 1,146.00        | 317.00        | 307.00        | 267.00        | 255.00         | 1,170.00        | 1,180.00        | 1,190.00        |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01   | 679.00          | 180.00        | 190.00        | 160.00        | 149.00         | 660.00          | 670.00          | 670.00          |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02   | 467.00          | 137.00        | 117.00        | 107.00        | 106.00         | 510.00          | 510.00          | 520.00          |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 152.00          | 38.00         | 38.00         | 38.00         | 38.00          | 140.00          | 140.00          | 145.00          |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 200.00          | 50.00         | 50.00         | 50.00         | 50.00          | 215.00          | 215.00          | 215.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                                                                                                             | <b>00.11</b>  | <b>55.00</b>    | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>10.00</b>   | <b>56.00</b>    | <b>56.00</b>    | <b>57.00</b>    |
| <b>Alte impozite si taxe fiscale (cod 18.02.50)</b>                                                                                                                              | <b>18.02</b>  | <b>55.00</b>    | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>10.00</b>   | <b>56.00</b>    | <b>56.00</b>    | <b>57.00</b>    |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50      | 55.00           | 15.00         | 15.00         | 15.00         | 10.00          | 56.00           | 56.00           | 57.00           |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                                                  | <b>00.12</b>  | <b>2,042.22</b> | <b>740.50</b> | <b>726.06</b> | <b>548.81</b> | <b>26.85</b>   | <b>2.66</b>     | <b>653.40</b>   | <b>1,100.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                                                           | <b>00.13</b>  | <b>1,032.00</b> | <b>333.00</b> | <b>333.00</b> | <b>333.00</b> | <b>33.00</b>   |                 |                 |                 |
| <b>Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)</b>                                                                                                     | <b>30.02</b>  | <b>1,032.00</b> | <b>333.00</b> | <b>333.00</b> | <b>333.00</b> | <b>33.00</b>   |                 |                 |                 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                                                          | 30.02.05      | 1,032.00        | 333.00        | 333.00        | 333.00        | 33.00          |                 |                 |                 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 1,032.00        | 333.00        | 333.00        | 333.00        | 33.00          |                 |                 |                 |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                 | <b>00.14</b>  | <b>1,010.22</b> | <b>407.50</b> | <b>393.06</b> | <b>215.81</b> | <b>-6.15</b>   | <b>2.66</b>     | <b>653.40</b>   | <b>1,100.00</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.02.08+ 33.02.10+ 33.02.12+ 33.02.24+ 33.02.27+ 33.02.28+ 33.02.50)</b>                                           | <b>33.02</b>  | <b>219.00</b>   | <b>70.00</b>  | <b>60.00</b>  | <b>29.00</b>  | <b>60.00</b>   | <b>183.00</b>   | <b>185.00</b>   | <b>190.00</b>   |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                           | 33.02.10      | 219.00          | 70.00         | 60.00         | 29.00         | 60.00          | 183.00          | 185.00          | 190.00          |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)</b>                                                                                              | <b>34.02</b>  | <b>155.00</b>   | <b>65.00</b>  | <b>39.00</b>  | <b>26.00</b>  | <b>25.00</b>   | <b>150.00</b>   | <b>160.00</b>   | <b>160.00</b>   |
| Taxe extrajudiciare de timbru                                                                                                                                                    | 34.02.02      | 120.00          | 50.00         | 30.00         | 20.00         | 20.00          | 150.00          | 160.00          | 160.00          |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                         | 34.02.50      | 35.00           | 15.00         | 9.00          | 6.00          | 5.00           |                 |                 |                 |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                                                     | <b>35.02</b>  | <b>657.00</b>   | <b>231.00</b> | <b>164.00</b> | <b>157.00</b> | <b>105.00</b>  | <b>500.00</b>   | <b>520.00</b>   | <b>550.00</b>   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                   | 35.02.01      | 616.00          | 210.00        | 154.00        | 152.00        | 100.00         | 500.00          | 520.00          | 550.00          |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02.01.02   | 616.00          | 210.00        | 154.00        | 152.00        | 100.00         | 500.00          | 520.00          | 550.00          |
| Alte amenzi, penalitati si confiscari                                                                                                                                            | 35.02.50      | 41.00           | 21.00         | 10.00         | 5.00          | 5.00           |                 |                 |                 |
| <b>Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+ 36.02.11+ 36.02.14+ 36.02.32+ 36.02.50)</b>                                                                               | <b>36.02</b>  | <b>189.48</b>   | <b>41.50</b>  | <b>132.98</b> | <b>8.00</b>   | <b>7.00</b>    |                 |                 |                 |
| Taxe speciale                                                                                                                                                                    | 36.02.06      | 18.00           | 7.00          | 5.00          | 3.00          | 3.00           |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.03)                                                                                                     | 36.02.32      | 117.13          | 1.50          | 114.63        | 1.00          |                |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de functionare                                                                                     | 36.02.32.03   | 117.13          | 1.50          | 114.63        | 1.00          |                |                 |                 |                 |
| Alte venituri                                                                                                                                                                    | 36.02.50      | 54.35           | 33.00         | 13.35         | 4.00          | 4.00           |                 |                 |                 |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+ 37.02.03+ 37.02.50)</b>                                                                                        | <b>37.02</b>  | <b>-210.26</b>  |               | <b>-2.92</b>  | <b>-4.19</b>  | <b>-203.15</b> | <b>-830.34</b>  | <b>-211.60</b>  | <b>200.00</b>   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | 37.02.03      | -210.26         |               | -2.92         | -4.19         | -203.15        | -830.34         | -211.60         | 200.00          |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                 | <b>00.17</b>  | <b>455.04</b>   | <b>67.00</b>  | <b>56.00</b>  | <b>201.04</b> | <b>131.00</b>  | <b>327.00</b>   | <b>337.00</b>   | <b>348.00</b>   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                                                 | <b>00.18</b>  | <b>455.04</b>   | <b>67.00</b>  | <b>56.00</b>  | <b>201.04</b> | <b>131.00</b>  | <b>327.00</b>   | <b>337.00</b>   | <b>348.00</b>   |
| <b>Subventii de la bugetul de stat (cod 00.20)</b>                                                                                                                               | <b>42.02</b>  | <b>310.00</b>   | <b>67.00</b>  | <b>56.00</b>  | <b>56.00</b>  | <b>131.00</b>  | <b>327.00</b>   | <b>337.00</b>   | <b>348.00</b>   |

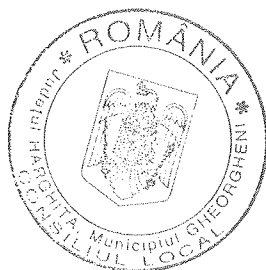


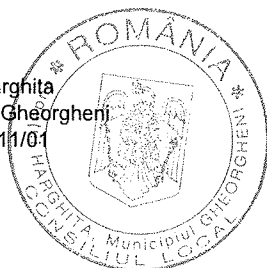
| DENUMIREA INDICATORILOR                                                                                                                                      | Cod indicator | Prevederi 2016  |               |                 |                 |                 | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                              |               | Total           | Trim I        | Trim II         | Trim III        | Trim IV         | 2017            | 2018            | 2019            |
| <b>B. Curente (cod 42.02.21+ 42.02.28+ 42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+ 42.02.44 la 42.02.46+ 42.02.51+ 42.02.54+ 42.02.63+ 42.02.64+ 42.02.66)</b> | <b>00.20</b>  | <b>310.00</b>   | <b>67.00</b>  | <b>56.00</b>    | <b>56.00</b>    | <b>131.00</b>   | <b>327.00</b>   | <b>337.00</b>   | <b>348.00</b>   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                 | 42.02.34      | 85.00           | 10.00         |                 |                 | 75.00           | 101.00          | 106.00          | 110.00          |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                    | 42.02.41      | 225.00          | 57.00         | 56.00           | 56.00           | 56.00           | 226.00          | 231.00          | 238.00          |
| <b>Subventii de la alte administratii (cod 43.02.01+ 43.02.04+ 43.02.07+ 43.02.08+ 43.02.20+ 43.02.21+ 43.02.23+ 43.02.24+ 43.02.30+ 43.02.34)</b>           | <b>43.02</b>  | <b>145.04</b>   |               |                 | <b>145.04</b>   |                 |                 |                 |                 |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa  | 43.02.30      | 145.04          |               |                 | 145.04          |                 |                 |                 |                 |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL</b>                                                          | <b>00.01</b>  | <b>4,746.10</b> | <b>955.00</b> | <b>1,306.49</b> | <b>1,146.19</b> | <b>1,338.42</b> | <b>3,010.34</b> | <b>1,335.60</b> | <b>1,163.00</b> |
| <b>VENITURII PROPRII (cod 00.02- 11.02+ 00.15+ 00.16- 37.02)</b>                                                                                             | <b>49.90</b>  | <b>332.05</b>   | <b>112.00</b> | <b>201.00</b>   |                 | <b>19.05</b>    |                 |                 |                 |
| <b>VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                       | <b>00.02</b>  | <b>254.81</b>   | <b>25.50</b>  | <b>2.92</b>     | <b>4.19</b>     | <b>222.20</b>   | <b>830.34</b>   | <b>211.60</b>   | <b>200.00</b>   |
| <b>VENITURI NEFISCALE ( 00.14)</b>                                                                                                                           | <b>00.12</b>  | <b>254.81</b>   | <b>25.50</b>  | <b>2.92</b>     | <b>4.19</b>     | <b>222.20</b>   | <b>830.34</b>   | <b>211.60</b>   | <b>200.00</b>   |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod36.02+ 37.02)</b>                                                                                                   | <b>00.14</b>  | <b>254.81</b>   | <b>25.50</b>  | <b>2.92</b>     | <b>4.19</b>     | <b>222.20</b>   | <b>830.34</b>   | <b>211.60</b>   | <b>200.00</b>   |
| <b>Diverse venituri (cod 36.02.07+ 36.02.22+ 36.02.23+ 36.02.31+ 36.02.32+ 36.02.47)</b>                                                                     | <b>36.02</b>  | <b>44.55</b>    | <b>25.50</b>  |                 |                 | <b>19.05</b>    |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti (cod 36.02.32.02)                                                                                 | 36.02.32      | 44.55           | 25.50         |                 |                 | 19.05           |                 |                 |                 |
| Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de dezvoltare                                                                  | 36.02.32.02   | 44.55           | 25.50         |                 |                 | 19.05           |                 |                 |                 |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.04+ 37.02.05)</b>                                                                              | <b>37.02</b>  | <b>210.26</b>   |               | <b>2.92</b>     | <b>4.19</b>     | <b>203.15</b>   | <b>830.34</b>   | <b>211.60</b>   | <b>200.00</b>   |
| Varsaminte din sectiunea de functionare                                                                                                                      | 37.02.04      | 210.26          |               | 2.92            | 4.19            | 203.15          | 830.34          | 211.60          | 200.00          |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                                  | <b>00.15</b>  | <b>287.50</b>   | <b>86.50</b>  | <b>201.00</b>   |                 |                 |                 |                 |                 |
| <b>Venituri din valorificarea unor bunuri ( cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)</b>                                                        | <b>39.02</b>  | <b>287.50</b>   | <b>86.50</b>  | <b>201.00</b>   |                 |                 |                 |                 |                 |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                             | 39.02.01      | 287.50          | 86.50         | 201.00          |                 |                 |                 |                 |                 |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                             | <b>00.17</b>  | <b>3,646.39</b> | <b>843.00</b> | <b>870.67</b>   | <b>816.50</b>   | <b>1,116.22</b> | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                             | <b>00.18</b>  | <b>3,646.39</b> | <b>843.00</b> | <b>870.67</b>   | <b>816.50</b>   | <b>1,116.22</b> | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| <b>Subventii de la bugetul de stat (cod 00.19+ 00.20)</b>                                                                                                    | <b>42.02</b>  | <b>3,646.39</b> | <b>843.00</b> | <b>870.67</b>   | <b>816.50</b>   | <b>1,116.22</b> | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| <b>A. De capital (cod 42.02.01+ 42.02.03 la 42.02.07+ 42.02.09+ 42.02.10+ 42.02.12 la 42.02.20)</b>                                                          | <b>00.19</b>  | <b>1,336.89</b> |               | <b>220.67</b>   |                 | <b>1,116.22</b> | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| Retehnologizarea centralelor termice si electrice de termoficare                                                                                             | 42.02.01      | 1,116.22        |               |                 |                 | 1,116.22        |                 |                 |                 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate(cod 42.02.16.01+ 42.02.16.02+ 42.02.16.03)                 | 42.02.16      |                 |               |                 |                 |                 | 2,180.00        | 1,124.00        | 963.00          |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate          | 42.02.16.01   |                 |               |                 |                 |                 | 2,180.00        | 1,124.00        | 963.00          |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare                                | 42.02.20      | 220.67          |               | 220.67          |                 |                 |                 |                 |                 |
| <b>B. Curente (cod 42.02.29+ 42.02.40+ 42.02.51+ 42.02.52+ 42.02.55+ 42.02.57 la 42.02.59+ 42.02.62+ 42.02.63+ 42.02.65+ 42.02.67+ 42.02.69)</b>             | <b>00.20</b>  | <b>2,309.50</b> | <b>843.00</b> | <b>650.00</b>   | <b>816.50</b>   |                 |                 |                 |                 |
| Subventii pentru finantarea locuintelor sociale                                                                                                              | 42.02.55      | 843.00          | 843.00        |                 |                 |                 |                 |                 |                 |
| Finantarea programului nationala de dezvoltare locala                                                                                                        | 42.02.65      | 1,466.50        |               | 650.00          | 816.50          |                 |                 |                 |                 |
| <b>Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 + 45.02.07+ 45.02.08+ 45.02.15 la 45.02.21)</b>               | <b>45.02</b>  | <b>557.40</b>   |               | <b>231.90</b>   | <b>325.50</b>   |                 |                 |                 |                 |
| Fondul European de Dezvoltare Regionala (cod 45.02.01.01 la 45.02.01.04)                                                                                     | 45.02.01      | 176.50          |               | 18.00           | 158.50          |                 |                 |                 |                 |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                  | 45.02.01.02   | 176.50          |               | 18.00           | 158.50          |                 |                 |                 |                 |
| Fondul Social European (cod 45.02.02.01 la 45.02.02.04)                                                                                                      | 45.02.02      | 380.90          |               | 213.90          | 167.00          |                 |                 |                 |                 |

| DENUMIREA INDICATORILOR                                     | Cod indicator | Prevederi 2016 |        |         |          |         | Estimari |      |      |
|-------------------------------------------------------------|---------------|----------------|--------|---------|----------|---------|----------|------|------|
|                                                             |               | Total          | Trim I | Trim II | Trim III | Trim IV | 2017     | 2018 | 2019 |
| Sume primite in contul platilor efectuate in anii anteriori | 45.02.02.02   | 380.90         |        | 213.90  | 167.00   |         |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE

.....



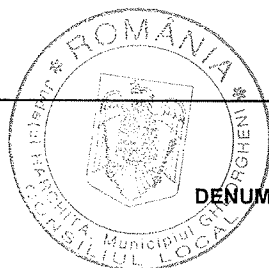


Anexa nr. 2  
la HCL nr. 183/2016

**BUGETUL LOCAL**  
**DETALIIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2016**  
**SI ESTIMARI PENTRU ANII 2017 - 2019**

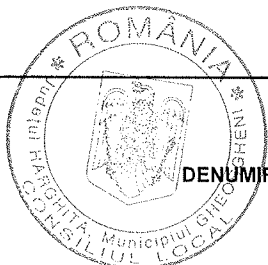
- mii lei -

| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                  |                  |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II          | Trim III         | Trim IV         | 2017             | 2018             | 2019             |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>         | <b>49.02</b>  | <b>45,232.86</b> |                                                     | <b>10,573.73</b>            | <b>13,907.36</b> | <b>12,299.84</b> | <b>8,451.93</b> | <b>37,013.54</b> | <b>36,728.60</b> | <b>38,317.30</b> |
| CHELTUIELI CURENTE                                                      | 01            | 34,392.96        |                                                     | 9,175.97                    | 9,447.56         | 9,030.20         | 6,739.23        | 35,623.20        | 35,957.00        | 37,557.30        |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 20,174.70        |                                                     | 5,091.21                    | 5,088.95         | 5,578.10         | 4,416.44        | 20,456.10        | 21,217.10        | 22,034.10        |
| Cheltuieli salariale in bani                                            | 10.01         | 16,415.08        |                                                     | 4,089.14                    | 4,081.08         | 4,466.56         | 3,778.30        | 16,462.00        | 17,200.00        | 17,985.00        |
| Salarii de baza                                                         | 10.01.01      | 14,554.27        |                                                     | 3,641.46                    | 3,597.25         | 3,878.43         | 3,437.13        | 15,040.00        | 15,773.00        | 16,550.00        |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 419.00           |                                                     | 104.64                      | 103.88           | 107.56           | 102.92          | 445.00           | 445.00           | 445.00           |
| Alte sporuri                                                            | 10.01.06      | 35.51            |                                                     | 9.65                        | 10.45            | 8.91             | 6.50            | 23.00            | 24.00            | 24.00            |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 34.23            |                                                     | 8.50                        | 9.73             | 13.40            | 2.60            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                              | 10.01.11      | 934.35           |                                                     | 282.89                      | 319.77           | 140.94           | 190.75          | 692.00           | 692.00           | 699.00           |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 149.40           |                                                     | 40.00                       | 36.00            | 37.00            | 36.40           | 160.00           | 160.00           | 160.00           |
| Indemnizatii de delegare                                                | 10.01.13      | 10.00            |                                                     | 2.00                        | 4.00             | 2.00             | 2.00            | 12.00            | 13.00            | 13.00            |
| Alte drepturi salariale in bani                                         | 10.01.30      | 278.32           |                                                     |                             |                  | 278.32           |                 | 71.00            | 73.00            | 74.00            |
| Cheltuieli salariale in natura                                          | 10.02         | 265.50           |                                                     | 65.19                       | 65.59            | 74.31            | 60.41           | 276.00           | 276.00           | 276.00           |
| Norme de hrana                                                          | 10.02.02      | 265.50           |                                                     | 65.19                       | 65.59            | 74.31            | 60.41           | 276.00           | 276.00           | 276.00           |
| Contributii                                                             | 10.03         | 3,494.12         |                                                     | 936.88                      | 942.28           | 1,037.23         | 577.73          | 3,718.10         | 3,741.10         | 3,773.10         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2,413.53         |                                                     | 645.58                      | 656.37           | 721.59           | 389.99          | 2,587.00         | 2,603.00         | 2,625.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 79.77            |                                                     | 20.87                       | 20.91            | 23.81            | 14.18           | 85.10            | 85.10            | 86.10            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 811.86           |                                                     | 213.62                      | 217.37           | 236.27           | 144.60          | 862.00           | 867.00           | 875.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 30.10            |                                                     | 7.97                        | 7.91             | 9.93             | 4.29            | 27.00            | 29.00            | 29.00            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 158.86           |                                                     | 48.84                       | 39.72            | 45.63            | 24.67           | 157.00           | 157.00           | 158.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>6,788.80</b>  |                                                     | <b>1,530.02</b>             | <b>2,372.30</b>  | <b>1,662.13</b>  | <b>1,224.35</b> | <b>6,395.00</b>  | <b>6,911.00</b>  | <b>7,425.00</b>  |
| Bunuri si servicii                                                      | 20.01         | 5,250.50         |                                                     | 1,144.17                    | 1,870.65         | 1,266.78         | 968.90          | 5,059.00         | 5,451.00         | 5,861.00         |
| Furnituri de birou                                                      | 20.01.01      | 80.90            |                                                     | 20.85                       | 24.35            | 27.15            | 8.55            | 100.00           | 104.00           | 106.00           |
| Materiale pentru curatenie                                              | 20.01.02      | 59.10            |                                                     | 14.70                       | 19.00            | 14.70            | 10.70           | 63.00            | 65.00            | 60.00            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 846.90           |                                                     | 235.75                      | 302.35           | 202.95           | 105.85          | 871.00           | 932.00           | 996.00           |
| Apa, canal si salubritate                                               | 20.01.04      | 116.30           |                                                     | 35.90                       | 31.30            | 32.30            | 16.80           | 122.00           | 126.00           | 128.00           |
| Carburanti si lubrifianti                                               | 20.01.05      | 205.50           |                                                     | 57.25                       | 52.75            | 48.25            | 47.25           | 281.00           | 298.00           | 317.00           |
| Piese de schimb                                                         | 20.01.06      | 48.00            |                                                     | 13.00                       | 14.00            | 15.00            | 6.00            | 52.00            | 53.00            | 53.00            |
| Transport                                                               | 20.01.07      | 102.50           |                                                     | 33.35                       | 33.30            | 10.50            | 25.35           | 91.00            | 96.00            | 105.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 172.00           |                                                     | 49.10                       | 46.90            | 43.25            | 32.75           | 168.00           | 174.00           | 187.00           |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 3,147.93         |                                                     | 560.00                      | 1,242.30         | 727.28           | 618.35          | 2,812.00         | 3,081.00         | 3,397.00         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 471.37           |                                                     | 124.27                      | 104.40           | 145.40           | 97.30           | 499.00           | 522.00           | 512.00           |
| Reparatii curente                                                       | 20.02         | 308.00           |                                                     | 28.00                       | 128.50           | 136.00           | 15.50           | 229.00           | 245.00           | 241.00           |



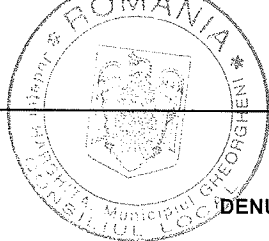
# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |         |          |         | Estimari |          |          |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2017     | 2018     | 2019     |
| Hrana                                                                                                  | 20.03         | 171.00           |                                                     | 60.00                       | 55.00   | 14.00    | 42.00   | 183.00   | 185.00   | 190.00   |
| Hrana pentru oameni                                                                                    | 20.03.01      | 171.00           |                                                     | 60.00                       | 55.00   | 14.00    | 42.00   | 183.00   | 185.00   | 190.00   |
| Medicamente si materiale sanitare                                                                      | 20.04         | 5.50             |                                                     | 1.75                        | 1.75    | 0.75     | 1.25    | 4.00     | 4.00     | 4.00     |
| Medicamente                                                                                            | 20.04.01      | 3.50             |                                                     | 1.25                        | 1.25    | 0.25     | 0.75    | 4.00     | 4.00     | 4.00     |
| Materiale sanitare                                                                                     | 20.04.02      | 2.00             |                                                     | 0.50                        | 0.50    | 0.50     | 0.50    |          |          |          |
| Bunuri de natura obiectelor de inventar                                                                | 20.05         | 199.00           |                                                     | 48.00                       | 71.60   | 26.00    | 53.40   | 109.00   | 145.00   | 136.00   |
| Uniforme si echipament                                                                                 | 20.05.01      | 13.38            |                                                     |                             | 9.98    |          | 3.40    | 14.00    | 15.00    | 17.00    |
| Alte obiecte de inventar                                                                               | 20.05.30      | 185.62           |                                                     | 48.00                       | 61.62   | 26.00    | 50.00   | 95.00    | 130.00   | 119.00   |
| Deplasari, detasari, transferari                                                                       | 20.06         | 23.40            |                                                     | 6.20                        | 8.60    | 6.30     | 2.30    | 17.00    | 17.00    | 17.00    |
| Deplasari interne, detasari, transferari                                                               | 20.06.01      | 18.40            |                                                     | 6.20                        | 6.60    | 4.30     | 1.30    | 12.00    | 12.00    | 12.00    |
| Deplasari in strainatate                                                                               | 20.06.02      | 5.00             |                                                     |                             | 2.00    | 2.00     | 1.00    | 5.00     | 5.00     | 5.00     |
| Carti, publicatii si materiale documentare                                                             | 20.11         | 2.50             |                                                     | 0.50                        | 2.00    |          |         | 42.00    | 44.00    | 47.00    |
| Consultanta si expertiza                                                                               | 20.12         | 35.00            |                                                     | 10.00                       | 10.00   |          | 15.00   | 66.00    | 69.00    | 70.00    |
| Pregatire profesionala                                                                                 | 20.13         | 38.70            |                                                     | 20.50                       | 15.20   | 2.00     | 1.00    | 56.00    | 59.00    | 56.00    |
| Protectia muncii                                                                                       | 20.14         | 4.00             |                                                     |                             | 2.00    | 2.00     |         | 2.00     | 2.00     | 2.00     |
| Comisioane si alte costuri aferente imprumuturilor                                                     | 20.24         | 0.70             |                                                     | 0.40                        |         | 0.30     |         | 1.00     | 1.00     | 1.00     |
| Comisioane si alte costuri aferente imprumuturilor interne                                             | 20.24.02      | 0.70             |                                                     | 0.40                        |         | 0.30     |         | 1.00     | 1.00     | 1.00     |
| Alte cheltuieli                                                                                        | 20.30         | 750.50           |                                                     | 210.50                      | 207.00  | 208.00   | 125.00  | 627.00   | 689.00   | 800.00   |
| Reclama si publicitate                                                                                 | 20.30.01      | 85.00            |                                                     | 23.00                       | 22.00   | 22.00    | 18.00   | 71.00    | 75.00    | 77.00    |
| Protocol si reprezentare                                                                               | 20.30.02      | 15.00            |                                                     | 4.00                        | 5.00    | 4.00     | 2.00    | 23.00    | 24.00    | 26.00    |
| Prime de asigurare non-viata                                                                           | 20.30.03      | 31.80            |                                                     | 11.00                       | 3.00    | 15.00    | 2.80    | 30.00    | 30.00    | 30.00    |
| Chirii                                                                                                 | 20.30.04      | 80.00            |                                                     | 21.00                       | 20.00   | 20.00    | 19.00   | 83.00    | 85.00    | 91.00    |
| Alte cheltuieli cu bunuri si servicii                                                                  | 20.30.30      | 538.70           |                                                     | 151.50                      | 157.00  | 147.00   | 83.20   | 420.00   | 475.00   | 576.00   |
| TITLUL III DOBANZI                                                                                     | 30            | 90.60            |                                                     | 23.20                       | 23.10   | 22.20    | 22.10   | 126.00   | 107.00   | 89.00    |
| Dobanzi aferente datoriei publice interne                                                              | 30.01         | 90.00            |                                                     | 23.00                       | 23.00   | 22.00    | 22.00   | 120.00   | 101.00   | 83.00    |
| Dobanzi aferente datoriei publice interne directe                                                      | 30.01.01      | 90.00            |                                                     | 23.00                       | 23.00   | 22.00    | 22.00   | 120.00   | 101.00   | 83.00    |
| Alte dobanzi                                                                                           | 30.03         | 0.60             |                                                     | 0.20                        | 0.10    | 0.20     | 0.10    | 6.00     | 6.00     | 6.00     |
| Dobanzi la opeatiunile de leasing                                                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.10    | 0.20     | 0.10    | 6.00     | 6.00     | 6.00     |
| TITLUL IV SUBVENTII                                                                                    | 40            | 2,039.00         |                                                     | 1,300.00                    | 350.00  | 150.00   | 239.00  | 1,300.00 | 1,300.00 | 1,300.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                              | 40.03         | 2,039.00         |                                                     | 1,300.00                    | 350.00  | 150.00   | 239.00  | 1,300.00 | 1,300.00 | 1,300.00 |
| TITLUL V FONDURI DE REZERVA                                                                            | 50            | 50.00            |                                                     | 20.00                       | 10.00   | 20.00    |         | 40.00    | 40.00    | 40.00    |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 50.04         | 50.00            |                                                     | 20.00                       | 10.00   | 20.00    |         | 40.00    | 40.00    | 40.00    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 51SF          | 3,030.75         |                                                     | 960.29                      | 875.91  | 682.91   | 511.64  | 3,237.10 | 3,268.90 | 3,629.20 |
| Transferuri curente                                                                                    | 51.01         | 3,030.75         |                                                     | 960.29                      | 875.91  | 682.91   | 511.64  | 3,237.10 | 3,268.90 | 3,629.20 |
| Transferuri catre institutii publice                                                                   | 51.01.01      | 2,785.75         |                                                     | 915.29                      | 820.91  | 579.91   | 469.64  | 3,085.10 | 3,113.90 | 3,460.20 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 49.00            |                                                     | 13.00                       | 12.00   | 12.00    | 12.00   | 58.00    | 61.00    | 75.00    |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale               | 51.01.39      | 94.00            |                                                     | 24.00                       | 24.00   | 24.00    | 22.00   | 94.00    | 94.00    | 94.00    |

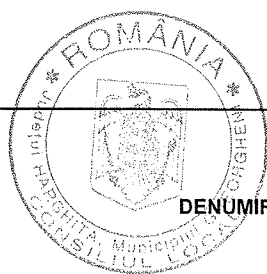


# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017            | 2018            | 2019            |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii         | 51.01.46      | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00            |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                                     | <b>57</b>     | <b>921.54</b>    |                                                     | <b>181.00</b>               | <b>176.00</b>   | <b>319.54</b>   | <b>245.00</b>   | <b>792.00</b>   | <b>797.00</b>   | <b>801.00</b>   |
| Ajutoare sociale                                                                                       | 57.02         | 921.54           |                                                     | 181.00                      | 176.00          | 319.54          | 245.00          | 792.00          | 797.00          | 801.00          |
| Ajutoare sociale in numerar                                                                            | 57.02.01      | 877.04           |                                                     | 140.00                      | 176.00          | 316.04          | 245.00          | 788.00          | 793.00          | 797.00          |
| Ajutoare sociale in natura                                                                             | 57.02.02      | 3.50             |                                                     |                             |                 | 3.50            |                 | 4.00            | 4.00            | 4.00            |
| Tichete de cresa si tichete sociale pentru gradinita                                                   | 57.02.03      | 41.00            |                                                     | 41.00                       |                 |                 |                 |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                                        | <b>59</b>     | <b>1,061.37</b>  |                                                     | <b>68.25</b>                | <b>478.30</b>   | <b>434.12</b>   | <b>80.70</b>    | <b>1,097.00</b> | <b>1,192.00</b> | <b>1,276.00</b> |
| Burse                                                                                                  | 59.01         | 114.10           |                                                     | 48.25                       | 36.30           | 3.85            | 25.70           | 118.00          | 123.00          | 123.00          |
| Asociatii si fundatii                                                                                  | 59.11         | 726.27           |                                                     | 20.00                       | 342.00          | 344.27          | 20.00           | 819.00          | 895.00          | 969.00          |
| Sustinerea cultelor                                                                                    | 59.12         | 221.00           |                                                     |                             | 100.00          | 86.00           | 35.00           | 160.00          | 174.00          | 184.00          |
| <b>OPERATIUNI FINACIARE</b>                                                                            | <b>79</b>     | <b>560.00</b>    |                                                     | <b>140.00</b>               | <b>140.00</b>   | <b>140.00</b>   | <b>140.00</b>   | <b>560.00</b>   | <b>560.00</b>   | <b>560.00</b>   |
| <b>TITLUL XVI RAMBURSARI DE CREDITE</b>                                                                | <b>81SF</b>   | <b>560.00</b>    |                                                     | <b>140.00</b>               | <b>140.00</b>   | <b>140.00</b>   | <b>140.00</b>   | <b>560.00</b>   | <b>560.00</b>   | <b>560.00</b>   |
| Rambursari de credite interne                                                                          | 81.02         | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite aferente datoriei publice interne locale                                         | 81.02.05      | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                  | <b>51SD</b>   | <b>236.20</b>    |                                                     | <b>2.00</b>                 | <b>73.00</b>    | <b>161.20</b>   |                 | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| Transferuri de capital                                                                                 | 51.02         | 236.20           |                                                     | 2.00                        | 73.00           | 161.20          |                 | 2,180.00        | 1,124.00        | 963.00          |
| Transferuri pentru finantarea investitiilor la spitale                                                 | 51.02.12      | 161.20           |                                                     |                             |                 | 161.20          |                 |                 |                 |                 |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate | 51.02.24      |                  |                                                     |                             |                 |                 |                 | 2,180.00        | 1,124.00        | 963.00          |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii      | 51.02.28      | 7.00             |                                                     |                             | 7.00            |                 |                 |                 |                 |                 |
| Alte transferuri de capital catre institutii publice                                                   | 51.02.29      | 68.00            |                                                     | 2.00                        | 66.00           |                 |                 |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL</b>                                                                           | <b>70</b>     | <b>10,279.90</b> |                                                     | <b>1,257.76</b>             | <b>4,319.80</b> | <b>3,129.64</b> | <b>1,572.70</b> | <b>830.34</b>   | <b>211.60</b>   | <b>200.00</b>   |
| <b>TITLUL XII ACTIVE NEFINACIARE</b>                                                                   | <b>71</b>     | <b>10,239.90</b> |                                                     | <b>1,252.76</b>             | <b>4,319.80</b> | <b>3,129.64</b> | <b>1,537.70</b> | <b>830.34</b>   | <b>211.60</b>   | <b>200.00</b>   |
| Active fixe                                                                                            | 71.01         | 10,203.50        |                                                     | 1,252.76                    | 4,319.80        | 3,093.24        | 1,537.70        | 830.34          | 211.60          | 200.00          |
| Constructii                                                                                            | 71.01.01      | 5,949.95         |                                                     | 863.31                      | 2,768.40        | 2,548.24        | -230.00         | 47.37           |                 |                 |
| Masini, echipamente si mijloace de transport                                                           | 71.01.02      | 2,204.82         |                                                     | 51.00                       | 164.60          | 6.00            | 1,983.22        | 17.00           | 11.60           |                 |
| Mobilier, aparatura birotica si alte active corporale                                                  | 71.01.03      | 51.50            |                                                     | 30.00                       | 21.50           |                 |                 |                 |                 |                 |
| Alte active fixe                                                                                       | 71.01.30      | 1,997.23         |                                                     | 308.45                      | 1,365.30        | 539.00          | -215.52         | 765.97          | 200.00          | 200.00          |
| Reparatii capitale aferente activelor fixe                                                             | 71.03         | 36.40            |                                                     |                             |                 | 36.40           |                 |                 |                 |                 |
| <b>TITLUL XIII ACTIVE FINACIARE</b>                                                                    | <b>72</b>     | <b>40.00</b>     |                                                     | <b>5.00</b>                 |                 |                 | <b>35.00</b>    |                 |                 |                 |
| Active financiare                                                                                      | 72.01         | 40.00            |                                                     | 5.00                        |                 |                 | 35.00           |                 |                 |                 |
| Participare la capitalul social al societatilor comerciale                                             | 72.01.01      | 40.00            |                                                     | 5.00                        |                 |                 | 35.00           |                 |                 |                 |
| <b>Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                          | <b>50.02</b>  | <b>5,022.92</b>  |                                                     | <b>1,218.58</b>             | <b>1,346.42</b> | <b>1,186.75</b> | <b>1,271.17</b> | <b>4,779.00</b> | <b>4,876.00</b> | <b>4,960.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                            | <b>51.02</b>  | <b>4,176.02</b>  |                                                     | <b>976.10</b>               | <b>1,126.05</b> | <b>969.62</b>   | <b>1,104.25</b> | <b>3,978.00</b> | <b>4,034.00</b> | <b>4,115.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                              | <b>01</b>     | <b>3,744.77</b>  |                                                     | <b>912.85</b>               | <b>993.05</b>   | <b>969.62</b>   | <b>869.25</b>   | <b>3,978.00</b> | <b>4,034.00</b> | <b>4,115.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                 | <b>10</b>     | <b>2,910.00</b>  |                                                     | <b>717.98</b>               | <b>725.15</b>   | <b>732.62</b>   | <b>734.25</b>   | <b>3,015.00</b> | <b>3,017.00</b> | <b>3,017.00</b> |
| Cheltuieli salariale in bani                                                                           | 10.01         | 2,375.51         |                                                     | 586.10                      | 591.95          | 598.06          | 599.40          | 2,472.00        | 2,473.00        | 2,473.00        |
| Salarii de baza                                                                                        | 10.01.01      | 1,894.11         |                                                     | 464.10                      | 471.95          | 479.06          | 479.00          | 1,950.00        | 1,950.00        | 1,950.00        |

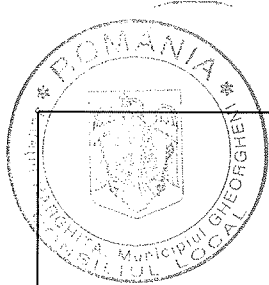


| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |          |          |          | Estimari |          |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|----------|----------|----------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2017     | 2018     | 2019     |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 322.00           |                                                     | 80.00                       | 80.00    | 80.00    | 82.00    | 350.00   | 350.00   | 350.00   |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 149.40           |                                                     | 40.00                       | 36.00    | 37.00    | 36.40    | 160.00   | 160.00   | 160.00   |
| Indemnizatii de delegare                                                | 10.01.13      | 10.00            |                                                     | 2.00                        | 4.00     | 2.00     | 2.00     | 12.00    | 13.00    | 13.00    |
| Contributii                                                             | 10.03         | 534.49           |                                                     | 131.88                      | 133.20   | 134.56   | 134.85   | 543.00   | 544.00   | 544.00   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 375.30           |                                                     | 92.61                       | 93.53    | 94.48    | 94.68    | 380.00   | 380.00   | 380.00   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 11.88            |                                                     | 2.93                        | 2.96     | 2.99     | 3.00     | 12.00    | 12.00    | 12.00    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 123.54           |                                                     | 30.48                       | 30.79    | 31.10    | 31.17    | 126.00   | 126.00   | 126.00   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 3.58             |                                                     | 0.89                        | 0.89     | 0.90     | 0.90     | 4.00     | 5.00     | 5.00     |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 20.19            |                                                     | 4.97                        | 5.03     | 5.09     | 5.10     | 21.00    | 21.00    | 21.00    |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 834.77           |                                                     | 194.87                      | 267.90   | 237.00   | 135.00   | 963.00   | 1,017.00 | 1,098.00 |
| Bunuri si servicii                                                      | 20.01         | 557.77           |                                                     | 135.87                      | 180.90   | 141.00   | 100.00   | 625.00   | 659.00   | 645.00   |
| Furnituri de birou                                                      | 20.01.01      | 50.00            |                                                     | 10.00                       | 15.00    | 15.00    | 10.00    | 53.00    | 56.00    | 56.00    |
| Materiale pentru curatenie                                              | 20.01.02      | 5.00             |                                                     | 1.50                        | 1.50     | 1.00     | 1.00     | 5.00     | 5.00     | 5.00     |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 106.40           |                                                     | 17.00                       | 59.40    | 20.00    | 10.00    | 100.00   | 105.00   | 105.00   |
| Apa, canal si salubritate                                               | 20.01.04      | 17.00            |                                                     | 5.00                        | 4.00     | 4.00     | 4.00     | 18.00    | 18.00    | 19.00    |
| Carburanti si lubrifianti                                               | 20.01.05      | 55.00            |                                                     | 15.00                       | 14.00    | 14.00    | 12.00    | 85.00    | 89.00    | 92.00    |
| Piese de schimb                                                         | 20.01.06      | 15.00            |                                                     | 4.00                        | 4.00     | 5.00     | 2.00     | 15.00    | 15.00    | 15.00    |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 105.00           |                                                     | 27.00                       | 27.00    | 26.00    | 25.00    | 88.00    | 92.00    | 95.00    |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 124.00           |                                                     | 36.00                       | 36.00    | 36.00    | 16.00    | 166.00   | 174.00   | 174.00   |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 80.37            |                                                     | 20.37                       | 20.00    | 20.00    | 20.00    | 95.00    | 105.00   | 84.00    |
| Reparatii curente                                                       | 20.02         | 65.00            |                                                     |                             | 20.00    | 30.00    | 15.00    | 90.00    | 100.00   | 100.00   |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 23.00            |                                                     | 9.00                        | 5.00     | 9.00     |          | 20.00    | 20.00    | 20.00    |
| Alte obiecte de inventar                                                | 20.05.30      | 23.00            |                                                     | 9.00                        | 5.00     | 9.00     |          | 20.00    | 20.00    | 20.00    |
| Deplasari, detasari, transferari                                        | 20.06         | 12.00            |                                                     | 2.00                        | 4.00     | 5.00     | 1.00     | 13.00    | 13.00    | 13.00    |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 7.00             |                                                     | 2.00                        | 2.00     | 3.00     |          | 8.00     | 8.00     | 8.00     |
| Deplasari in strainatate                                                | 20.06.02      | 5.00             |                                                     |                             | 2.00     | 2.00     | 1.00     | 5.00     | 5.00     | 5.00     |
| Consultanta si expertiza                                                | 20.12         | 35.00            |                                                     | 10.00                       | 10.00    |          | 15.00    | 66.00    | 69.00    | 70.00    |
| Pregatire profesionala                                                  | 20.13         | 20.00            |                                                     | 16.00                       | 4.00     |          |          | 34.00    | 36.00    | 30.00    |
| Protectia muncii                                                        | 20.14         | 4.00             |                                                     |                             | 2.00     | 2.00     |          | 2.00     | 2.00     | 2.00     |
| Alte cheltuieli                                                         | 20.30         | 118.00           |                                                     | 22.00                       | 42.00    | 50.00    | 4.00     | 113.00   | 118.00   | 218.00   |
| Prime de asigurare non-viata                                            | 20.30.03      | 18.00            |                                                     | 2.00                        | 2.00     | 10.00    | 4.00     | 18.00    | 18.00    | 18.00    |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 100.00           |                                                     | 20.00                       | 40.00    | 40.00    |          | 95.00    | 100.00   | 200.00   |
| CHELTUIELI DE CAPITAL                                                   | 70            | 431.25           |                                                     | 63.25                       | 133.00   |          | 235.00   |          |          |          |
| TITLUL XII ACTIVE NEFINANCIARE                                          | 71            | 431.25           |                                                     | 63.25                       | 133.00   |          | 235.00   |          |          |          |
| Active fixe                                                             | 71.01         | 431.25           |                                                     | 63.25                       | 133.00   |          | 235.00   |          |          |          |
| Constructii                                                             | 71.01.01      | 66.25            |                                                     | 43.25                       | 23.00    |          |          |          |          |          |
| Masini, echipamente si mijloace de transport                            | 71.01.02      | 335.00           |                                                     |                             | 100.00   |          | 235.00   |          |          |          |
| Mobilier, aparatura birotica si alte active corporale                   | 71.01.03      | 20.00            |                                                     | 20.00                       |          |          |          |          |          |          |
| Alte active fixe                                                        | 71.01.30      | 10.00            |                                                     |                             | 10.00    |          |          |          |          |          |
| Autoritati executive si legislative (cod 51.02.01.03)                   | 51.02.01      | 4,176.02         |                                                     | 976.10                      | 1,126.05 | 969.62   | 1,104.25 | 3,978.00 | 4,034.00 | 4,115.00 |
| Autoritati executive                                                    | 51.02.01.03   | 4,176.02         |                                                     | 976.10                      | 1,126.05 | 969.62   | 1,104.25 | 3,978.00 | 4,034.00 | 4,115.00 |



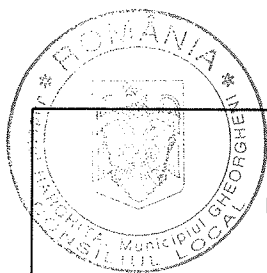
# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                                            | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                                    |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017          | 2018          | 2019          |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)</b>                               | <b>54.02</b>  | <b>707.20</b>    |                                                     | <b>206.08</b>               | <b>185.37</b> | <b>182.83</b> | <b>132.92</b> | <b>622.00</b> | <b>679.00</b> | <b>686.00</b> |
| CHELTUIELI CURENTE                                                                                                 | 01            | 707.20           |                                                     | 206.08                      | 185.37        | 182.83        | 132.92        | 622.00        | 679.00        | 686.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                             | <b>10</b>     | <b>220.00</b>    |                                                     | <b>54.68</b>                | <b>55.07</b>  | <b>55.13</b>  | <b>55.12</b>  | <b>230.00</b> | <b>230.00</b> | <b>230.00</b> |
| Cheltuieli salariale in bani                                                                                       | 10.01         | 179.58           |                                                     | 44.64                       | 44.94         | 45.00         | 45.00         | 186.00        | 186.00        | 186.00        |
| Salarii de baza                                                                                                    | 10.01.01      | 153.58           |                                                     | 38.14                       | 38.44         | 38.50         | 38.50         | 160.00        | 160.00        | 160.00        |
| Sporuri pentru conditii de munca                                                                                   | 10.01.05      | 26.00            |                                                     | 6.50                        | 6.50          | 6.50          | 6.50          | 26.00         | 26.00         | 26.00         |
| Contributii                                                                                                        | 10.03         | 40.42            |                                                     | 10.04                       | 10.13         | 10.13         | 10.12         | 44.00         | 44.00         | 44.00         |
| Contributii de asigurari sociale de stat                                                                           | 10.03.01      | 28.38            |                                                     | 7.06                        | 7.10          | 7.11          | 7.11          | 29.00         | 29.00         | 29.00         |
| Contributii de asigurari de somaj                                                                                  | 10.03.02      | 0.91             |                                                     | 0.22                        | 0.24          | 0.23          | 0.22          | 1.00          | 1.00          | 1.00          |
| Contributii de asigurari sociale de sanatate                                                                       | 10.03.03      | 9.34             |                                                     | 2.32                        | 2.34          | 2.34          | 2.34          | 11.00         | 11.00         | 11.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                            | 10.03.04      | 0.24             |                                                     | 0.06                        | 0.06          | 0.06          | 0.06          |               |               |               |
| Contributii pentru concedii si indemnizatii                                                                        | 10.03.06      | 1.55             |                                                     | 0.38                        | 0.39          | 0.39          | 0.39          | 3.00          | 3.00          | 3.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                | <b>20</b>     | <b>437.20</b>    |                                                     | <b>131.40</b>               | <b>120.30</b> | <b>107.70</b> | <b>77.80</b>  | <b>352.00</b> | <b>409.00</b> | <b>416.00</b> |
| Bunuri si servicii                                                                                                 | 20.01         | 10.00            |                                                     | 4.40                        | 3.30          | 1.70          | 0.60          | 17.00         | 17.00         | 18.00         |
| Incalzit, iluminat si forta motrica                                                                                | 20.01.03      | 6.00             |                                                     | 3.00                        | 2.00          | 1.00          |               | 7.00          | 7.00          | 8.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                        | 20.01.08      | 1.00             |                                                     | 0.40                        | 0.30          | 0.20          | 0.10          | 2.00          | 2.00          | 2.00          |
| Materiale si prestari de servicii cu caracter functional                                                           | 20.01.09      |                  |                                                     |                             |               |               |               | 3.00          | 3.00          | 3.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                                          | 20.01.30      | 3.00             |                                                     | 1.00                        | 1.00          | 0.50          | 0.50          | 5.00          | 5.00          | 5.00          |
| Carti, publicatii si materiale documentare                                                                         | 20.11         |                  |                                                     |                             |               |               |               | 41.00         | 43.00         | 45.00         |
| Alte cheltuieli                                                                                                    | 20.30         | 427.20           |                                                     | 127.00                      | 117.00        | 106.00        | 77.20         | 294.00        | 349.00        | 353.00        |
| Reclama si publicitate                                                                                             | 20.30.01      | 85.00            |                                                     | 23.00                       | 22.00         | 22.00         | 18.00         | 71.00         | 75.00         | 77.00         |
| Protocol si reprezentare                                                                                           | 20.30.02      | 15.00            |                                                     | 4.00                        | 5.00          | 4.00          | 2.00          | 23.00         | 24.00         | 26.00         |
| Alte cheltuieli cu bunuri si servicii                                                                              | 20.30.30      | 327.20           |                                                     | 100.00                      | 90.00         | 80.00         | 57.20         | 200.00        | 250.00        | 250.00        |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                                                 | <b>50</b>     | <b>50.00</b>     |                                                     | <b>20.00</b>                | <b>10.00</b>  | <b>20.00</b>  |               | <b>40.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                        | 50.04         | 50.00            |                                                     | 20.00                       | 10.00         | 20.00         |               | 40.00         | 40.00         | 40.00         |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                        | 54.02.05      | 50.00            |                                                     | 20.00                       | 10.00         | 20.00         |               | 40.00         | 40.00         | 40.00         |
| Servicii publice comunitare de evidenta a persoanelor                                                              | 54.02.10      | 230.00           |                                                     | 59.08                       | 58.37         | 56.83         | 55.72         | 247.00        | 247.00        | 248.00        |
| Alte servicii publice generale                                                                                     | 54.02.50      | 427.20           |                                                     | 127.00                      | 117.00        | 106.00        | 77.20         | 335.00        | 392.00        | 398.00        |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                           | <b>55.02</b>  | <b>90.70</b>     |                                                     | <b>23.40</b>                | <b>23.00</b>  | <b>22.30</b>  | <b>22.00</b>  | <b>121.00</b> | <b>102.00</b> | <b>84.00</b>  |
| CHELTUIELI CURENTE                                                                                                 | 01            | 90.70            |                                                     | 23.40                       | 23.00         | 22.30         | 22.00         | 121.00        | 102.00        | 84.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                | <b>20</b>     | <b>0.70</b>      |                                                     | <b>0.40</b>                 |               | <b>0.30</b>   |               | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Comisioane si alte costuri aferente imprumuturilor                                                                 | 20.24         | 0.70             |                                                     | 0.40                        |               | 0.30          |               | 1.00          | 1.00          | 1.00          |
| Comisioane si alte costuri aferente imprumuturilor interne                                                         | 20.24.02      | 0.70             |                                                     | 0.40                        |               | 0.30          |               | 1.00          | 1.00          | 1.00          |
| <b>TITLUL III DOBANZI</b>                                                                                          | <b>30</b>     | <b>90.00</b>     |                                                     | <b>23.00</b>                | <b>23.00</b>  | <b>22.00</b>  | <b>22.00</b>  | <b>120.00</b> | <b>101.00</b> | <b>83.00</b>  |
| Dobanzi aferente datoriei publice interne                                                                          | 30.01         | 90.00            |                                                     | 23.00                       | 23.00         | 22.00         | 22.00         | 120.00        | 101.00        | 83.00         |
| Dobanzi aferente datoriei publice interne directe                                                                  | 30.01.01      | 90.00            |                                                     | 23.00                       | 23.00         | 22.00         | 22.00         | 120.00        | 101.00        | 83.00         |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)</b> | <b>56.02</b>  | <b>49.00</b>     |                                                     | <b>13.00</b>                | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |
| CHELTUIELI CURENTE                                                                                                 | 01            | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                              | <b>51SF</b>   | <b>49.00</b>     |                                                     | <b>13.00</b>                | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |

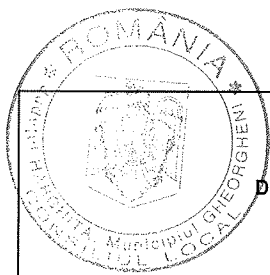


| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017          | 2018          | 2019          |
| Transferuri curente                                                                                    | 51.01         | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07      | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                | <b>59.02</b>  | <b>878.50</b>    |                                                     | <b>246.13</b>               | <b>220.78</b> | <b>217.74</b> | <b>193.85</b> | <b>860.00</b> | <b>861.00</b> | <b>866.00</b> |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                        | <b>61.02</b>  | <b>878.50</b>    |                                                     | <b>246.13</b>               | <b>220.78</b> | <b>217.74</b> | <b>193.85</b> | <b>860.00</b> | <b>861.00</b> | <b>866.00</b> |
| CHELTUIELI CURENTE                                                                                     | 01            | 833.50           |                                                     | 201.13                      | 220.78        | 217.74        | 193.85        | 860.00        | 861.00        | 866.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                        | 10            | 744.00           |                                                     | 183.63                      | 183.98        | 195.49        | 180.90        | 773.00        | 773.00        | 774.00        |
| Cheltuieli salariale in bani                                                                           | 10.01         | 390.84           |                                                     | 96.69                       | 96.62         | 99.15         | 98.38         | 410.00        | 410.00        | 410.00        |
| Salarii de baza                                                                                        | 10.01.01      | 325.88           |                                                     | 81.05                       | 80.94         | 78.89         | 85.00         | 350.00        | 350.00        | 350.00        |
| Sporuri pentru conditii de munca                                                                       | 10.01.05      | 64.96            |                                                     | 15.64                       | 15.68         | 20.26         | 13.38         | 60.00         | 60.00         | 60.00         |
| Cheltuieli salariale in natura                                                                         | 10.02         | 265.50           |                                                     | 65.19                       | 65.59         | 74.31         | 60.41         | 276.00        | 276.00        | 276.00        |
| Norme de hrana                                                                                         | 10.02.02      | 265.50           |                                                     | 65.19                       | 65.59         | 74.31         | 60.41         | 276.00        | 276.00        | 276.00        |
| Contributii                                                                                            | 10.03         | 87.66            |                                                     | 21.75                       | 21.77         | 22.03         | 22.11         | 87.00         | 87.00         | 88.00         |
| Contributii de asigurari sociale de stat                                                               | 10.03.01      | 61.22            |                                                     | 15.26                       | 15.28         | 15.16         | 15.52         | 60.00         | 60.00         | 60.00         |
| Contributii de asigurari de somaj                                                                      | 10.03.02      | 1.97             |                                                     | 0.49                        | 0.48          | 0.49          | 0.51          | 2.00          | 2.00          | 2.00          |
| Contributii de asigurari sociale de sanatate                                                           | 10.03.03      | 20.46            |                                                     | 5.03                        | 5.03          | 5.29          | 5.11          | 20.00         | 20.00         | 21.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                | 10.03.04      | 0.62             |                                                     | 0.15                        | 0.15          | 0.17          | 0.15          | 1.00          | 1.00          | 1.00          |
| Contributii pentru concedii si indemnizatii                                                            | 10.03.06      | 3.39             |                                                     | 0.82                        | 0.83          | 0.92          | 0.82          | 4.00          | 4.00          | 4.00          |
| TITLUL II BUNURI SI SERVICII                                                                           | 20            | 89.50            |                                                     | 17.50                       | 36.80         | 22.25         | 12.95         | 87.00         | 88.00         | 92.00         |
| Bunuri si servicii                                                                                     | 20.01         | 52.50            |                                                     | 11.50                       | 14.20         | 18.25         | 8.55          | 56.00         | 57.00         | 60.00         |
| Incalzit, iluminat si forta motrica                                                                    | 20.01.03      | 5.00             |                                                     | 2.00                        | 1.00          | 1.00          | 1.00          | 6.00          | 6.00          | 6.00          |
| Carburanti si lubrifianti                                                                              | 20.01.05      | 25.50            |                                                     | 7.00                        | 6.50          | 6.00          | 6.00          | 28.00         | 29.00         | 32.00         |
| Piese de schimb                                                                                        | 20.01.06      | 4.00             |                                                     |                             | 2.00          | 2.00          |               | 3.00          | 3.00          | 3.00          |
| Posta, telecomunicatii, radio, tv, internet                                                            | 20.01.08      | 3.00             |                                                     | 1.00                        | 0.70          | 0.70          | 0.60          | 4.00          | 4.00          | 4.00          |
| Materiale si prestari de servicii cu caracter functional                                               | 20.01.09      | 15.00            |                                                     | 1.50                        | 4.00          | 8.55          | 0.95          | 15.00         | 15.00         | 15.00         |
| Bunuri de natura obiectelor de inventar                                                                | 20.05         | 25.00            |                                                     |                             | 21.60         |               | 3.40          | 19.00         | 19.00         | 19.00         |
| Uniforme si echipament                                                                                 | 20.05.01      | 13.38            |                                                     |                             | 9.98          |               | 3.40          | 14.00         | 15.00         | 17.00         |
| Alte obiecte de inventar                                                                               | 20.05.30      | 11.62            |                                                     |                             | 11.62         |               |               | 5.00          | 4.00          | 2.00          |
| Alte cheltuieli                                                                                        | 20.30         | 12.00            |                                                     | 6.00                        | 1.00          | 4.00          | 1.00          | 12.00         | 12.00         | 13.00         |
| Prime de asigurare non-viata                                                                           | 20.30.03      | 7.00             |                                                     | 4.00                        |               | 3.00          |               | 7.00          | 7.00          | 7.00          |
| Alte cheltuieli cu bunuri si servicii                                                                  | 20.30.30      | 5.00             |                                                     | 2.00                        | 1.00          | 1.00          | 1.00          | 5.00          | 5.00          | 6.00          |
| CHELTUIELI DE CAPITAL                                                                                  | 70            | 45.00            |                                                     | 45.00                       |               |               |               |               |               |               |
| TITLUL XII ACTIVE NEFINANCIARE                                                                         | 71            | 45.00            |                                                     | 45.00                       |               |               |               |               |               |               |
| Active fixe                                                                                            | 71.01         | 45.00            |                                                     | 45.00                       |               |               |               |               |               |               |
| Masini, echipamente si mijloace de transport                                                           | 71.01.02      | 45.00            |                                                     | 45.00                       |               |               |               |               |               |               |
| Ordine publica (cod 61.02.03.04)                                                                       | 61.02.03      | 826.50           |                                                     | 202.13                      | 218.08        | 215.04        | 191.25        | 841.00        | 842.00        | 846.00        |
| Politie locala                                                                                         | 61.02.03.04   | 826.50           |                                                     | 202.13                      | 218.08        | 215.04        | 191.25        | 841.00        | 842.00        | 846.00        |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 61.02.05      | 52.00            |                                                     | 44.00                       | 2.70          | 2.70          | 2.60          | 19.00         | 19.00         | 20.00         |

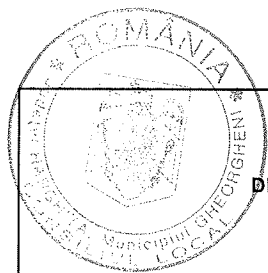




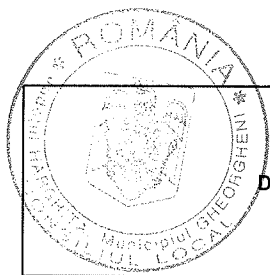
| DENUMIREA INDICATORILOR                                                             | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                     |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| <b>Partea a III-a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b> | <b>63.02</b>  | <b>26,496.06</b> |                                                     | <b>6,217.33</b>             | <b>7,748.88</b> | <b>7,820.33</b> | <b>4,709.52</b> | <b>26,006.20</b> | <b>25,934.60</b> | <b>27,091.30</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)</b>          | <b>65.02</b>  | <b>19,271.34</b> |                                                     | <b>4,571.40</b>             | <b>5,337.50</b> | <b>5,888.24</b> | <b>3,474.20</b> | <b>17,215.00</b> | <b>18,061.60</b> | <b>18,936.00</b> |
| CHELTUIELI CURENTE                                                                  | 01            | 17,327.24        |                                                     | 4,473.90                    | 4,475.90        | 4,928.24        | 3,449.20        | 17,198.00        | 18,050.00        | 18,936.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                     | 10            | 14,906.00        |                                                     | 3,813.00                    | 3,777.00        | 4,235.00        | 3,081.00        | 15,098.00        | 15,847.00        | 16,650.00        |
| Cheltuieli salariale in bani                                                        | 10.01         | 12,330.27        |                                                     | 3,098.30                    | 3,063.90        | 3,430.72        | 2,737.35        | 12,306.00        | 13,033.00        | 13,808.00        |
| Salarii de baza                                                                     | 10.01.01      | 11,041.82        |                                                     | 2,794.76                    | 2,722.25        | 2,988.35        | 2,536.46        | 11,492.00        | 12,215.00        | 12,982.00        |
| Sporuri pentru conditii de munca                                                    | 10.01.05      | 6.04             |                                                     | 2.50                        | 1.70            | 0.80            | 1.04            | 9.00             | 9.00             | 9.00             |
| Alte sporuri                                                                        | 10.01.06      | 35.51            |                                                     | 9.65                        | 10.45           | 8.91            | 6.50            | 23.00            | 24.00            | 24.00            |
| Fond pentru posturi ocupate prin cumul                                              | 10.01.10      | 34.23            |                                                     | 8.50                        | 9.73            | 13.40           | 2.60            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                                          | 10.01.11      | 934.35           |                                                     | 282.89                      | 319.77          | 140.94          | 190.75          | 692.00           | 692.00           | 699.00           |
| Alte drepturi salariale in bani                                                     | 10.01.30      | 278.32           |                                                     |                             |                 | 278.32          |                 | 71.00            | 73.00            | 74.00            |
| Contributii                                                                         | 10.03         | 2,575.73         |                                                     | 714.70                      | 713.10          | 804.28          | 343.65          | 2,792.00         | 2,814.00         | 2,842.00         |
| Contributii de asigurari sociale de stat                                            | 10.03.01      | 1,768.99         |                                                     | 489.57                      | 495.56          | 558.43          | 225.43          | 1,944.00         | 1,960.00         | 1,980.00         |
| Contributii de asigurari de somaj                                                   | 10.03.02      | 59.28            |                                                     | 15.92                       | 15.83           | 18.58           | 8.95            | 63.00            | 63.00            | 64.00            |
| Contributii de asigurari sociale de sanatate                                        | 10.03.03      | 599.31           |                                                     | 162.10                      | 164.28          | 182.09          | 90.84           | 648.00           | 653.00           | 659.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale             | 10.03.04      | 24.07            |                                                     | 6.44                        | 6.36            | 8.44            | 2.83            | 20.00            | 21.00            | 21.00            |
| Contributii pentru concedii si indemnizatii                                         | 10.03.06      | 124.08           |                                                     | 40.67                       | 31.07           | 36.74           | 15.60           | 117.00           | 117.00           | 118.00           |
| TITLUL II BUNURI SI SERVICII                                                        | 20            | 2,131.50         |                                                     | 578.45                      | 666.50          | 544.15          | 342.40          | 1,985.00         | 2,083.00         | 2,157.00         |
| Bunuri si servicii                                                                  | 20.01         | 1,544.10         |                                                     | 441.25                      | 458.70          | 403.35          | 240.80          | 1,593.00         | 1,681.00         | 1,762.00         |
| Furnituri de birou                                                                  | 20.01.01      | 29.90            |                                                     | 10.60                       | 9.10            | 11.90           | -1.70           | 45.00            | 46.00            | 48.00            |
| Materiale pentru curatenie                                                          | 20.01.02      | 51.10            |                                                     | 12.20                       | 17.00           | 12.70           | 9.20            | 54.00            | 56.00            | 51.00            |
| Incalzit, iluminat si forta motrica                                                 | 20.01.03      | 686.50           |                                                     | 200.00                      | 227.20          | 171.70          | 87.60           | 708.00           | 761.00           | 820.00           |
| Apa, canal si salubritate                                                           | 20.01.04      | 93.80            |                                                     | 28.90                       | 26.30           | 26.80           | 11.80           | 81.00            | 85.00            | 85.00            |
| Carburanti si lubrifianti                                                           | 20.01.05      | 34.00            |                                                     | 5.00                        | 12.00           | 8.00            | 9.00            | 45.00            | 47.00            | 50.00            |
| Piese de schimb                                                                     | 20.01.06      | 25.00            |                                                     | 7.00                        | 7.00            | 7.00            | 4.00            | 21.00            | 22.00            | 22.00            |
| Transport                                                                           | 20.01.07      | 72.50            |                                                     | 25.35                       | 25.30           | 3.50            | 18.35           | 47.00            | 50.00            | 50.00            |
| Posta, telecomunicatii, radio, tv, internet                                         | 20.01.08      | 61.00            |                                                     | 20.20                       | 18.40           | 15.85           | 6.55            | 72.00            | 74.00            | 84.00            |
| Materiale si prestari de servicii cu caracter functional                            | 20.01.09      | 108.80           |                                                     | 30.50                       | 34.90           | 22.90           | 20.50           | 128.00           | 135.00           | 136.00           |
| Alte bunuri si servicii pentru intretinere si functionare                           | 20.01.30      | 381.50           |                                                     | 101.50                      | 81.50           | 123.00          | 75.50           | 392.00           | 405.00           | 416.00           |
| Reparatii curente                                                                   | 20.02         | 230.00           |                                                     | 28.00                       | 101.50          | 100.00          | 0.50            | 105.00           | 110.00           | 111.00           |
| Hrana                                                                               | 20.03         | 132.00           |                                                     | 45.00                       | 45.00           | 10.00           | 32.00           | 140.00           | 140.00           | 140.00           |
| Hrana pentru oameni                                                                 | 20.03.01      | 132.00           |                                                     | 45.00                       | 45.00           | 10.00           | 32.00           | 140.00           | 140.00           | 140.00           |
| Medicamente si materiale sanitare                                                   | 20.04         | 1.00             |                                                     |                             |                 |                 | 1.00            | 1.00             | 1.00             | 1.00             |
| Medicamente                                                                         | 20.04.01      | 0.50             |                                                     |                             |                 |                 | 0.50            | 1.00             | 1.00             | 1.00             |
| Materiale sanitare                                                                  | 20.04.02      | 0.50             |                                                     |                             |                 |                 | 0.50            |                  |                  |                  |
| Bunuri de natura obiectelor de inventar                                             | 20.05         | 127.00           |                                                     | 36.00                       | 32.00           | 9.00            | 50.00           | 51.00            | 54.00            | 38.00            |
| Alte obiecte de inventar                                                            | 20.05.30      | 127.00           |                                                     | 36.00                       | 32.00           | 9.00            | 50.00           | 51.00            | 54.00            | 38.00            |
| Deplasari, detasari, transferari                                                    | 20.06         | 11.40            |                                                     | 4.20                        | 4.60            | 1.30            | 1.30            | 4.00             | 4.00             | 4.00             |
| Deplasari interne, detasari, transferari                                            | 20.06.01      | 11.40            |                                                     | 4.20                        | 4.60            | 1.30            | 1.30            | 4.00             | 4.00             | 4.00             |
| Carti, publicatii si materiale documentare                                          | 20.11         | 2.50             |                                                     | 0.50                        | 2.00            |                 |                 | 1.00             | 1.00             | 2.00             |



| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |              |               |              | Estimari        |                 |                 |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|--------------|---------------|--------------|-----------------|-----------------|-----------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II      | Trim III      | Trim IV      | 2017            | 2018            | 2019            |
| Pregatire profesionala                                                  | 20.13         | 11.70            |                                                     | 4.50                        | 4.70         | 1.50          | 1.00         | 14.00           | 15.00           | 17.00           |
| Alte cheltuieli                                                         | 20.30         | 71.80            |                                                     | 19.00                       | 18.00        | 19.00         | 15.80        | 76.00           | 77.00           | 82.00           |
| Prime de asigurare non-viata                                            | 20.30.03      | 3.80             |                                                     | 2.00                        | 1.00         | 2.00          | -1.20        | 5.00            | 5.00            | 5.00            |
| Chirii                                                                  | 20.30.04      | 68.00            |                                                     | 17.00                       | 17.00        | 17.00         | 17.00        | 71.00           | 72.00           | 77.00           |
| TITLUL III DOBANZI                                                      | 30            | 0.60             |                                                     | 0.20                        | 0.10         | 0.20          | 0.10         | 6.00            | 6.00            | 6.00            |
| Alte dobanzi                                                            | 30.03         | 0.60             |                                                     | 0.20                        | 0.10         | 0.20          | 0.10         | 6.00            | 6.00            | 6.00            |
| Dobanzi la operatiunile de leasing                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.10         | 0.20          | 0.10         | 6.00            | 6.00            | 6.00            |
| TITLUL IX ASISTENTA SOCIALA                                             | 57            | 186.04           |                                                     | 41.00                       |              | 145.04        |              |                 |                 |                 |
| Ajutoare sociale                                                        | 57.02         | 186.04           |                                                     | 41.00                       |              | 145.04        |              |                 |                 |                 |
| Ajutoare sociale in numerar                                             | 57.02.01      | 145.04           |                                                     |                             |              | 145.04        |              |                 |                 |                 |
| Tichete de cresa si tichete sociale pentru gradinita                    | 57.02.03      | 41.00            |                                                     | 41.00                       |              |               |              |                 |                 |                 |
| TITLUL X ALTE CHELTUIELI                                                | 59            | 103.10           |                                                     | 41.25                       | 32.30        | 3.85          | 25.70        | 109.00          | 114.00          | 123.00          |
| Burse                                                                   | 59.01         | 103.10           |                                                     | 41.25                       | 32.30        | 3.85          | 25.70        | 109.00          | 114.00          | 123.00          |
| CHELTUIELI DE CAPITAL                                                   | 70            | 1,944.10         |                                                     | 97.50                       | 861.60       | 960.00        | 25.00        | 17.00           | 11.60           |                 |
| TITLUL XII ACTIVE NEFINANCIARE                                          | 71            | 1,944.10         |                                                     | 97.50                       | 861.60       | 960.00        | 25.00        | 17.00           | 11.60           |                 |
| Active fixe                                                             | 71.01         | 1,907.70         |                                                     | 97.50                       | 861.60       | 923.60        | 25.00        | 17.00           | 11.60           |                 |
| Constructii                                                             | 71.01.01      | 1,645.60         |                                                     | 58.00                       | 670.00       | 897.60        | 20.00        |                 |                 |                 |
| Masini, echipamente si mijloace de transport                            | 71.01.02      | 31.60            |                                                     | 6.00                        | 14.60        | 6.00          | 5.00         | 17.00           | 11.60           |                 |
| Mobilier, aparatura birotica si alte active corporale                   | 71.01.03      | 31.50            |                                                     | 10.00                       | 21.50        |               |              |                 |                 |                 |
| Alte active fixe                                                        | 71.01.30      | 199.00           |                                                     | 23.50                       | 155.50       | 20.00         |              |                 |                 |                 |
| Reparatii capitale aferente activelor fixe                              | 71.03         | 36.40            |                                                     |                             |              | 36.40         |              |                 |                 |                 |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)           | 65.02.03      | 6,934.82         |                                                     | 1,395.87                    | 2,179.71     | 2,351.29      | 1,007.95     | 4,901.00        | 4,930.00        | 4,978.00        |
| Invatamant prescolar                                                    | 65.02.03.01   | 4,338.78         |                                                     | 759.65                      | 1,483.81     | 1,563.70      | 531.62       | 2,523.00        | 2,535.00        | 2,541.00        |
| Invatamant primar                                                       | 65.02.03.02   | 2,596.04         |                                                     | 636.22                      | 695.90       | 787.59        | 476.33       | 2,378.00        | 2,395.00        | 2,437.00        |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                    | 65.02.04      | 11,981.37        |                                                     | 3,068.47                    | 3,083.04     | 3,421.05      | 2,408.81     | 12,314.00       | 13,131.60       | 13,958.00       |
| Invatamant secundar inferior                                            | 65.02.04.01   | 5,100.67         |                                                     | 1,143.97                    | 1,501.77     | 1,296.27      | 1,158.66     | 4,638.00        | 4,669.00        | 4,677.00        |
| Invatamant secundar superior                                            | 65.02.04.02   | 6,247.87         |                                                     | 1,775.69                    | 1,423.90     | 1,961.42      | 1,086.86     | 7,288.00        | 8,063.60        | 8,876.00        |
| Invatamant profesional                                                  | 65.02.04.03   | 632.83           |                                                     | 148.81                      | 157.37       | 163.36        | 163.29       | 388.00          | 399.00          | 405.00          |
| Invatamant postliceal                                                   | 65.02.05      | 234.15           |                                                     | 66.06                       | 74.75        | 35.90         | 57.44        |                 |                 |                 |
| Alte cheltuieli in domeniul invatamantului                              | 65.02.50      | 121.00           |                                                     | 41.00                       |              | 80.00         |              |                 |                 |                 |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                      | <b>66.02</b>  | <b>496.20</b>    |                                                     | <b>64.85</b>                | <b>83.03</b> | <b>284.23</b> | <b>64.09</b> | <b>2,406.00</b> | <b>1,355.00</b> | <b>1,201.00</b> |
| CHELTUIELI CURENTE                                                      | 01            | 496.20           |                                                     | 64.85                       | 83.03        | 284.23        | 64.09        | 2,406.00        | 1,355.00        | 1,201.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 221.00           |                                                     | 54.95                       | 55.13        | 55.13         | 55.79        | 222.00          | 227.00          | 234.00          |
| Cheltuieli salariale in bani                                            | 10.01         | 180.39           |                                                     | 44.86                       | 45.00        | 45.00         | 45.53        | 180.00          | 185.00          | 190.00          |
| Salarii de baza                                                         | 10.01.01      | 180.39           |                                                     | 44.86                       | 45.00        | 45.00         | 45.53        | 180.00          | 185.00          | 190.00          |
| Contributii                                                             | 10.03         | 40.61            |                                                     | 10.09                       | 10.13        | 10.13         | 10.26        | 42.00           | 42.00           | 44.00           |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 28.49            |                                                     | 7.09                        | 7.11         | 7.09          | 7.20         | 29.00           | 29.00           | 30.00           |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.91             |                                                     | 0.22                        | 0.22         | 0.24          | 0.23         | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 9.38             |                                                     | 2.33                        | 2.34         | 2.34          | 2.37         | 10.00           | 10.00           | 11.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.28             |                                                     | 0.07                        | 0.07         | 0.07          | 0.07         |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.55             |                                                     | 0.38                        | 0.39         | 0.39          | 0.39         | 2.00            | 2.00            | 2.00            |

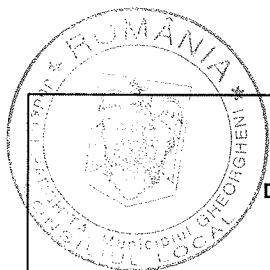


| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2017            | 2018            | 2019            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                    | <b>20</b>     | <b>5.00</b>      |                                                     | <b>1.90</b>                 | <b>1.90</b>     | <b>0.90</b>     | <b>0.30</b>   | <b>4.00</b>     | <b>4.00</b>     | <b>4.00</b>     |
| Bunuri si servicii                                                                                     | 20.01         | 1.50             |                                                     | 0.40                        | 0.40            | 0.40            | 0.30          | 2.00            | 2.00            | 2.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                              | 20.01.30      | 1.50             |                                                     | 0.40                        | 0.40            | 0.40            | 0.30          | 2.00            | 2.00            | 2.00            |
| Medicamente si materiale sanitare                                                                      | 20.04         | 3.50             |                                                     | 1.50                        | 1.50            | 0.50            |               | 2.00            | 2.00            | 2.00            |
| Medicamente                                                                                            | 20.04.01      | 2.00             |                                                     | 1.00                        | 1.00            |                 |               | 2.00            | 2.00            | 2.00            |
| Materiale sanitare                                                                                     | 20.04.02      | 1.50             |                                                     | 0.50                        | 0.50            | 0.50            |               |                 |                 |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                  | <b>51SF</b>   | <b>102.00</b>    |                                                     | <b>8.00</b>                 | <b>19.00</b>    | <b>67.00</b>    | <b>8.00</b>   |                 |                 |                 |
| Transferuri curente                                                                                    | 51.01         | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii         | 51.01.46      | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                  | <b>51SD</b>   | <b>168.20</b>    |                                                     |                             | <b>7.00</b>     | <b>161.20</b>   |               | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b>   |
| Transferuri de capital                                                                                 | 51.02         | 168.20           |                                                     |                             | 7.00            | 161.20          |               | 2,180.00        | 1,124.00        | 963.00          |
| Transferuri pentru finantarea investitiilor la spitale                                                 | 51.02.12      | 161.20           |                                                     |                             |                 | 161.20          |               |                 |                 |                 |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate | 51.02.24      |                  |                                                     |                             |                 |                 |               | 2,180.00        | 1,124.00        | 963.00          |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii      | 51.02.28      | 7.00             |                                                     |                             | 7.00            |                 |               |                 |                 |                 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+ 66.02.06.03)                         | 66.02.06      | 270.20           |                                                     | 8.00                        | 26.00           | 228.20          | 8.00          | 2,180.00        | 1,124.00        | 963.00          |
| Spitale generale                                                                                       | 66.02.06.01   | 270.20           |                                                     | 8.00                        | 26.00           | 228.20          | 8.00          | 2,180.00        | 1,124.00        | 963.00          |
| Servicii de sanatate publica                                                                           | 66.02.08      | 226.00           |                                                     | 56.85                       | 57.03           | 56.03           | 56.09         | 226.00          | 231.00          | 238.00          |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                       | <b>67.02</b>  | <b>4,390.55</b>  |                                                     | <b>1,095.26</b>             | <b>1,707.85</b> | <b>1,032.59</b> | <b>554.85</b> | <b>4,162.20</b> | <b>4,281.00</b> | <b>4,704.30</b> |
| CHELTUIELI CURENTE                                                                                     | 01            | 3,927.75         |                                                     | 995.26                      | 1,345.05        | 1,032.59        | 554.85        | 4,162.20        | 4,281.00        | 4,704.30        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                 | <b>10</b>     | <b>22.00</b>     |                                                     | <b>4.97</b>                 | <b>5.64</b>     | <b>5.68</b>     | <b>5.71</b>   | <b>22.10</b>    | <b>22.10</b>    | <b>22.10</b>    |
| Cheltuieli salariale in bani                                                                           | 10.01         | 17.96            |                                                     | 4.05                        | 4.60            | 4.65            | 4.66          | 17.00           | 17.00           | 17.00           |
| Salarii de baza                                                                                        | 10.01.01      | 17.96            |                                                     | 4.05                        | 4.60            | 4.65            | 4.66          | 17.00           | 17.00           | 17.00           |
| Contributii                                                                                            | 10.03         | 4.04             |                                                     | 0.92                        | 1.04            | 1.03            | 1.05          | 5.10            | 5.10            | 5.10            |
| Contributii de asigurari sociale de stat                                                               | 10.03.01      | 2.83             |                                                     | 0.63                        | 0.73            | 0.72            | 0.75          | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari de somaj                                                                      | 10.03.02      | 0.09             |                                                     | 0.03                        | 0.02            | 0.02            | 0.02          | 0.10            | 0.10            | 0.10            |
| Contributii de asigurari sociale de sanatate                                                           | 10.03.03      | 0.93             |                                                     | 0.21                        | 0.24            | 0.24            | 0.24          | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                | 10.03.04      | 0.03             |                                                     | 0.01                        | 0.01            | 0.01            |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                            | 10.03.06      | 0.16             |                                                     | 0.04                        | 0.04            | 0.04            | 0.04          | 1.00            | 1.00            | 1.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                    | <b>20</b>     | <b>295.00</b>    |                                                     | <b>68.00</b>                | <b>85.50</b>    | <b>97.00</b>    | <b>44.50</b>  | <b>274.00</b>   | <b>274.00</b>   | <b>276.00</b>   |
| Bunuri si servicii                                                                                     | 20.01         | 290.00           |                                                     | 68.00                       | 80.50           | 97.00           | 44.50         | 269.00          | 269.00          | 271.00          |
| Incalzit, iluminat si forta motrica                                                                    | 20.01.03      | 22.00            |                                                     | 7.00                        | 5.00            | 6.00            | 4.00          | 15.00           | 15.00           | 16.00           |
| Apa, canal si salubritate                                                                              | 20.01.04      | 3.00             |                                                     | 1.00                        | 0.50            | 1.00            | 0.50          | 15.00           | 15.00           | 16.00           |
| Materiale si prestari de servicii cu caracter functional                                               | 20.01.09      | 265.00           |                                                     | 60.00                       | 75.00           | 90.00           | 40.00         | 239.00          | 239.00          | 239.00          |
| Bunuri de natura obiectelor de inventar                                                                | 20.05         | 5.00             |                                                     |                             | 5.00            |                 |               | 5.00            | 5.00            | 5.00            |
| Alte obiecte de inventar                                                                               | 20.05.30      | 5.00             |                                                     |                             | 5.00            |                 |               | 5.00            | 5.00            | 5.00            |

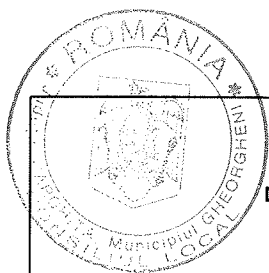


# DENUMIREA INDICATORILOR

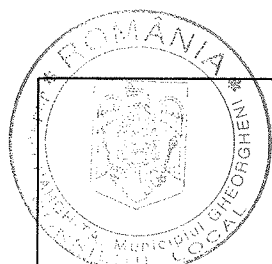
| DENUMIREA INDICATORILOR                                                                                                    | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                            |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017            | 2018            | 2019            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                      | <b>51SF</b>   | 2,785.75         |                                                     | 915.29                      | 820.91        | 579.91        | 469.64        | 3,085.10        | 3,113.90        | 3,460.20        |
| Transferuri curente                                                                                                        | 51.01         | 2,785.75         |                                                     | 915.29                      | 820.91        | 579.91        | 469.64        | 3,085.10        | 3,113.90        | 3,460.20        |
| Transferuri catre institutii publice                                                                                       | 51.01.01      | 2,785.75         |                                                     | 915.29                      | 820.91        | 579.91        | 469.64        | 3,085.10        | 3,113.90        | 3,460.20        |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                                                            | <b>59</b>     | 759.00           |                                                     | 7.00                        | 367.00        | 350.00        | 35.00         | 781.00          | 871.00          | 946.00          |
| Burse                                                                                                                      | 59.01         | 11.00            |                                                     | 7.00                        | 4.00          |               |               | 9.00            | 9.00            |                 |
| Asociatii si fundatii                                                                                                      | 59.11         | 527.00           |                                                     |                             | 263.00        | 264.00        |               | 612.00          | 688.00          | 762.00          |
| Sustinerea cultelor                                                                                                        | 59.12         | 221.00           |                                                     |                             | 100.00        | 86.00         | 35.00         | 160.00          | 174.00          | 184.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                      | <b>51SD</b>   | 66.00            |                                                     |                             | 66.00         |               |               |                 |                 |                 |
| Transferuri de capital                                                                                                     | 51.02         | 66.00            |                                                     |                             | 66.00         |               |               |                 |                 |                 |
| Alte transferuri de capital catre institutii publice                                                                       | 51.02.29      | 66.00            |                                                     |                             | 66.00         |               |               |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                               | <b>70</b>     | 462.80           |                                                     | 100.00                      | 362.80        |               |               |                 |                 |                 |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                                                      | <b>71</b>     | 462.80           |                                                     | 100.00                      | 362.80        |               |               |                 |                 |                 |
| Active fixe                                                                                                                | 71.01         | 462.80           |                                                     | 100.00                      | 362.80        |               |               |                 |                 |                 |
| Constructii                                                                                                                | 71.01.01      | 276.80           |                                                     | 100.00                      | 176.80        |               |               |                 |                 |                 |
| Alte active fixe                                                                                                           | 71.01.30      | 186.00           |                                                     |                             | 186.00        |               |               |                 |                 |                 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                              | 67.02.03      | 2,187.65         |                                                     | 615.29                      | 620.91        | 524.91        | 426.54        | 3,085.10        | 3,113.90        | 3,460.20        |
| Biblioteci publice comunale, orasenesti, municipale                                                                        | 67.02.03.02   | 300.00           |                                                     | 70.45                       | 91.15         | 68.85         | 69.55         | 302.00          | 303.00          | 304.00          |
| Muzee                                                                                                                      | 67.02.03.03   | 430.00           |                                                     | 107.23                      | 121.10        | 103.00        | 98.67         | 433.00          | 497.00          | 558.00          |
| Institutii publice de spectacole si concerte                                                                               | 67.02.03.04   | 973.00           |                                                     | 300.00                      | 260.00        | 200.00        | 213.00        | 1,851.00        | 1,757.00        | 1,975.00        |
| Case de cultura                                                                                                            | 67.02.03.06   | 484.65           |                                                     | 137.61                      | 148.66        | 153.06        | 45.32         | 499.10          | 556.90          | 623.20          |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                           | 67.02.05      | 1,764.90         |                                                     | 472.97                      | 776.94        | 421.68        | 93.31         | 888.10          | 925.10          | 998.10          |
| Sport                                                                                                                      | 67.02.05.01   | 1,260.10         |                                                     | 300.00                      | 598.00        | 319.00        | 43.10         | 592.00          | 629.00          | 700.00          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                             | 67.02.05.03   | 504.80           |                                                     | 172.97                      | 178.94        | 102.68        | 50.21         | 296.10          | 296.10          | 298.10          |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                 | 67.02.50      | 438.00           |                                                     | 7.00                        | 310.00        | 86.00         | 35.00         | 189.00          | 242.00          | 246.00          |
| <b>Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50)</b> | <b>68.02</b>  | <b>2,337.97</b>  |                                                     | <b>485.82</b>               | <b>620.50</b> | <b>615.27</b> | <b>616.38</b> | <b>2,223.00</b> | <b>2,237.00</b> | <b>2,250.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                                  | <b>01</b>     | 2,337.97         |                                                     | 485.82                      | 620.50        | 615.27        | 616.38        | 2,223.00        | 2,237.00        | 2,250.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                     | <b>10</b>     | 1,091.70         |                                                     | 247.82                      | 272.50        | 283.50        | 287.88        | 897.00          | 902.00          | 908.00          |
| Cheltuieli salariale in bani                                                                                               | 10.01         | 891.55           |                                                     | 202.92                      | 222.23        | 231.30        | 235.10        | 729.00          | 734.00          | 739.00          |
| Salarii de baza                                                                                                            | 10.01.01      | 891.55           |                                                     | 202.92                      | 222.23        | 231.30        | 235.10        | 729.00          | 734.00          | 739.00          |
| Contributii                                                                                                                | 10.03         | 200.15           |                                                     | 44.90                       | 50.27         | 52.20         | 52.78         | 168.00          | 168.00          | 169.00          |
| Contributii de asigurari sociale de stat                                                                                   | 10.03.01      | 140.57           |                                                     | 31.53                       | 35.17         | 36.61         | 37.26         | 116.00          | 116.00          | 117.00          |
| Contributii de asigurari de somaj                                                                                          | 10.03.02      | 4.49             |                                                     | 1.01                        | 1.12          | 1.17          | 1.19          | 5.00            | 5.00            | 5.00            |
| Contributii de asigurari sociale de sanatate                                                                               | 10.03.03      | 46.36            |                                                     | 10.54                       | 11.75         | 12.21         | 11.86         | 38.00           | 38.00           | 38.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                    | 10.03.04      | 1.20             |                                                     | 0.33                        | 0.35          | 0.26          | 0.26          | 2.00            | 2.00            | 2.00            |
| Contributii pentru concedii si indemnizatii                                                                                | 10.03.06      | 7.53             |                                                     | 1.49                        | 1.88          | 1.95          | 2.21          | 7.00            | 7.00            | 7.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                        | <b>20</b>     | 217.50           |                                                     | 54.00                       | 69.00         | 53.00         | 41.50         | 233.00          | 237.00          | 240.00          |
| Bunuri si servicii                                                                                                         | 20.01         | 36.50            |                                                     | 10.75                       | 11.25         | 8.25          | 6.25          | 43.00           | 44.00           | 46.00           |
| Furnituri de birou                                                                                                         | 20.01.01      | 1.00             |                                                     | 0.25                        | 0.25          | 0.25          | 0.25          | 2.00            | 2.00            | 2.00            |



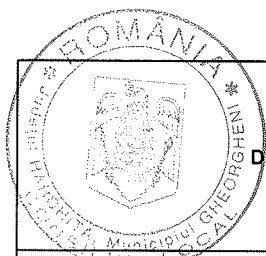
| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |               | Estimari        |                 |                 |
|-------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2017            | 2018            | 2019            |
| Materiale pentru curatenie                                                                      | 20.01.02      | 3.00             |                                                     | 1.00                        | 0.50            | 1.00            | 0.50          | 4.00            | 4.00            | 4.00            |
| Incalzit, iluminat si forta motrica                                                             | 20.01.03      | 15.00            |                                                     | 4.75                        | 5.75            | 2.25            | 2.25          | 19.00           | 20.00           | 22.00           |
| Apa, canal si salubritate                                                                       | 20.01.04      | 2.50             |                                                     | 1.00                        | 0.50            | 0.50            | 0.50          | 3.00            | 3.00            | 3.00            |
| Carburanti si lubrifianti                                                                       | 20.01.05      | 1.00             |                                                     | 0.25                        | 0.25            | 0.25            | 0.25          | 3.00            | 3.00            | 3.00            |
| Posta, telecomunicatii, radio, tv, internet                                                     | 20.01.08      | 2.00             |                                                     | 0.50                        | 0.50            | 0.50            | 0.50          | 2.00            | 2.00            | 2.00            |
| Materiale si prestari de servicii cu caracter functional                                        | 20.01.09      | 7.00             |                                                     | 2.00                        | 2.00            | 2.00            | 1.00          | 5.00            | 5.00            | 5.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                       | 20.01.30      | 5.00             |                                                     | 1.00                        | 1.50            | 1.50            | 1.00          | 5.00            | 5.00            | 5.00            |
| Reparatii curente                                                                               | 20.02         | 13.00            |                                                     |                             | 7.00            | 6.00            |               | 14.00           | 15.00           | 10.00           |
| Hrana                                                                                           | 20.03         | 39.00            |                                                     | 15.00                       | 10.00           | 4.00            | 10.00         | 43.00           | 45.00           | 50.00           |
| Hrana pentru oameni                                                                             | 20.03.01      | 39.00            |                                                     | 15.00                       | 10.00           | 4.00            | 10.00         | 43.00           | 45.00           | 50.00           |
| Medicamente si materiale sanitare                                                               | 20.04         | 1.00             |                                                     | 0.25                        | 0.25            | 0.25            | 0.25          | 1.00            | 1.00            | 1.00            |
| Medicamente                                                                                     | 20.04.01      | 1.00             |                                                     | 0.25                        | 0.25            | 0.25            | 0.25          | 1.00            | 1.00            | 1.00            |
| Bunuri de natura obiectelor de inventar                                                         | 20.05         | 16.00            |                                                     |                             | 8.00            | 8.00            |               | 4.00            | 4.00            | 4.00            |
| Alte obiecte de inventar                                                                        | 20.05.30      | 16.00            |                                                     |                             | 8.00            | 8.00            |               | 4.00            | 4.00            | 4.00            |
| Pregatire profesionala                                                                          | 20.13         | 7.00             |                                                     |                             | 6.50            | 0.50            |               | 8.00            | 8.00            | 9.00            |
| Alte cheltuieli                                                                                 | 20.30         | 105.00           |                                                     | 28.00                       | 26.00           | 26.00           | 25.00         | 120.00          | 120.00          | 120.00          |
| Alte cheltuieli cu bunuri si servicii                                                           | 20.30.30      | 105.00           |                                                     | 28.00                       | 26.00           | 26.00           | 25.00         | 120.00          | 120.00          | 120.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                           | <b>51SF</b>   | <b>94.00</b>     |                                                     | <b>24.00</b>                | <b>24.00</b>    | <b>24.00</b>    | <b>22.00</b>  | <b>94.00</b>    | <b>94.00</b>    | <b>94.00</b>    |
| Transferuri curente                                                                             | 51.01         | 94.00            |                                                     | 24.00                       | 24.00           | 24.00           | 22.00         | 94.00           | 94.00           | 94.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale        | 51.01.39      | 94.00            |                                                     | 24.00                       | 24.00           | 24.00           | 22.00         | 94.00           | 94.00           | 94.00           |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                              | <b>57</b>     | <b>735.50</b>    |                                                     | <b>140.00</b>               | <b>176.00</b>   | <b>174.50</b>   | <b>245.00</b> | <b>792.00</b>   | <b>797.00</b>   | <b>801.00</b>   |
| Ajutoare sociale                                                                                | 57.02         | 735.50           |                                                     | 140.00                      | 176.00          | 174.50          | 245.00        | 792.00          | 797.00          | 801.00          |
| Ajutoare sociale in numerar                                                                     | 57.02.01      | 732.00           |                                                     | 140.00                      | 176.00          | 171.00          | 245.00        | 788.00          | 793.00          | 797.00          |
| Ajutoare sociale in natura                                                                      | 57.02.02      | 3.50             |                                                     |                             |                 | 3.50            |               | 4.00            | 4.00            | 4.00            |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                                 | <b>59</b>     | <b>199.27</b>    |                                                     | <b>20.00</b>                | <b>79.00</b>    | <b>80.27</b>    | <b>20.00</b>  | <b>207.00</b>   | <b>207.00</b>   | <b>207.00</b>   |
| Asociatii si fundatii                                                                           | 59.11         | 199.27           |                                                     | 20.00                       | 79.00           | 80.27           | 20.00         | 207.00          | 207.00          | 207.00          |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                              | 68.02.05      | 1,248.00         |                                                     | 243.34                      | 315.45          | 345.54          | 343.67        | 1,182.00        | 1,182.00        | 1,183.00        |
| Asistenta sociala in caz de invaliditate                                                        | 68.02.05.02   | 1,248.00         |                                                     | 243.34                      | 315.45          | 345.54          | 343.67        | 1,182.00        | 1,182.00        | 1,183.00        |
| Asistenta sociala pentru familie si copii                                                       | 68.02.06      | 173.27           |                                                     | 44.00                       | 43.00           | 45.27           | 41.00         | 171.00          | 171.00          | 171.00          |
| Crese                                                                                           | 68.02.11      | 543.20           |                                                     | 130.48                      | 146.05          | 135.96          | 130.71        | 415.00          | 424.00          | 432.00          |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                                    | 68.02.15      | 85.00            |                                                     | 10.00                       |                 |                 | 75.00         | 101.00          | 106.00          | 110.00          |
| Ajutor social                                                                                   | 68.02.15.01   | 85.00            |                                                     | 10.00                       |                 |                 | 75.00         | 101.00          | 106.00          | 110.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                | 68.02.50      | 288.50           |                                                     | 58.00                       | 116.00          | 88.50           | 26.00         | 354.00          | 354.00          | 354.00          |
| Alte cheltuieli in domeniul asistentei sociale                                                  | 68.02.50.50   | 288.50           |                                                     | 58.00                       | 116.00          | 88.50           | 26.00         | 354.00          | 354.00          | 354.00          |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b> | <b>69.02</b>  | <b>3,870.06</b>  |                                                     | <b>587.95</b>               | <b>1,652.40</b> | <b>1,303.23</b> | <b>326.48</b> | <b>2,305.34</b> | <b>1,735.00</b> | <b>1,744.00</b> |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)         | 70.02         | 2,641.63         |                                                     | 266.13                      | 1,385.50        | 895.00          | 95.00         | 1,449.73        | 918.00          | 920.00          |
| <b>CHELTUIELI CURENTE</b>                                                                       | <b>01</b>     | <b>590.00</b>    |                                                     | <b>150.00</b>               | <b>170.00</b>   | <b>90.00</b>    | <b>180.00</b> | <b>684.00</b>   | <b>718.00</b>   | <b>720.00</b>   |



| DENUMIREA INDICATORILOR                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari        |                 |                 |
|--------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017            | 2018            | 2019            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                            | <b>20</b>     | 590.00           |                                                     | 150.00                      | 170.00          | 90.00           | 180.00          | 684.00          | 718.00          | 720.00          |
| Bunuri si servicii                                                             | 20.01         | 590.00           |                                                     | 150.00                      | 170.00          | 90.00           | 180.00          | 684.00          | 718.00          | 720.00          |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 590.00           |                                                     | 150.00                      | 170.00          | 90.00           | 180.00          | 684.00          | 718.00          | 720.00          |
| <b>CHELTUIELI DE CAPITAL</b>                                                   | <b>70</b>     | 2,051.63         |                                                     | 116.13                      | 1,215.50        | 805.00          | -85.00          | 765.73          | 200.00          | 200.00          |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                          | <b>71</b>     | 2,051.63         |                                                     | 116.13                      | 1,215.50        | 805.00          | -85.00          | 765.73          | 200.00          | 200.00          |
| Active fixe                                                                    | 71.01         | 2,051.63         |                                                     | 116.13                      | 1,215.50        | 805.00          | -85.00          | 765.73          | 200.00          | 200.00          |
| Constructii                                                                    | 71.01.01      | 1,102.60         |                                                     | 74.00                       | 528.60          | 500.00          |                 |                 |                 |                 |
| Alte active fixe                                                               | 71.01.30      | 949.03           |                                                     | 42.13                       | 686.90          | 305.00          | -85.00          | 765.73          | 200.00          | 200.00          |
| Locuinte (cod 70.02.03.01+ 70.02.03.30)                                        | 70.02.03      | 1,552.60         |                                                     | 74.00                       | 938.60          | 500.00          | 40.00           |                 |                 |                 |
| Dezvoltarea sistemului de locuinte                                             | 70.02.03.01   | 1,552.60         |                                                     | 74.00                       | 938.60          | 500.00          | 40.00           |                 |                 |                 |
| Iluminat public si electrificari rurale                                        | 70.02.06      | 590.00           |                                                     | 150.00                      | 170.00          | 90.00           | 180.00          | 684.00          | 718.00          | 720.00          |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale    | 70.02.50      | 499.03           |                                                     | 42.13                       | 276.90          | 305.00          | -125.00         | 765.73          | 200.00          | 200.00          |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>         | <b>74.02</b>  | <b>1,228.43</b>  |                                                     | <b>321.82</b>               | <b>266.90</b>   | <b>408.23</b>   | <b>231.48</b>   | <b>855.61</b>   | <b>817.00</b>   | <b>824.00</b>   |
| <b>CHELTUIELI CURENTE</b>                                                      | <b>01</b>     | 496.23           |                                                     | 74.00                       | 103.00          | 247.23          | 72.00           | 248.00          | 257.00          | 264.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                            | <b>20</b>     | 496.23           |                                                     | 74.00                       | 103.00          | 247.23          | 72.00           | 248.00          | 257.00          | 264.00          |
| Bunuri si servicii                                                             | 20.01         | 484.23           |                                                     | 70.00                       | 100.00          | 244.23          | 70.00           | 236.00          | 244.00          | 250.00          |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 484.23           |                                                     | 70.00                       | 100.00          | 244.23          | 70.00           | 236.00          | 244.00          | 250.00          |
| Alte cheltuieli                                                                | 20.30         | 12.00            |                                                     | 4.00                        | 3.00            | 3.00            | 2.00            | 12.00           | 13.00           | 14.00           |
| Chirii                                                                         | 20.30.04      | 12.00            |                                                     | 4.00                        | 3.00            | 3.00            | 2.00            | 12.00           | 13.00           | 14.00           |
| <b>OPERATIUNI FINANCIARE</b>                                                   | <b>79</b>     | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| <b>TITLUL XVI RAMBURSARI DE CREDITE</b>                                        | <b>81SF</b>   | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite interne                                                  | 81.02         | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite aferente datoriei publice interne locale                 | 81.02.05      | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| <b>CHELTUIELI DE CAPITAL</b>                                                   | <b>70</b>     | 172.20           |                                                     | 107.82                      | 23.90           | 21.00           | 19.48           | 47.61           |                 |                 |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                          | <b>71</b>     | 172.20           |                                                     | 107.82                      | 23.90           | 21.00           | 19.48           | 47.61           |                 |                 |
| Active fixe                                                                    | 71.01         | 172.20           |                                                     | 107.82                      | 23.90           | 21.00           | 19.48           | 47.61           |                 |                 |
| Constructii                                                                    | 71.01.01      | 51.00            |                                                     | 10.00                       | 20.00           | 21.00           |                 | 47.37           |                 |                 |
| Alte active fixe                                                               | 71.01.30      | 121.20           |                                                     | 97.82                       | 3.90            |                 | 19.48           | 0.24            |                 |                 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)             | 74.02.05      | 354.23           |                                                     | 30.00                       | 60.00           | 214.23          | 50.00           | 178.00          | 187.00          | 194.00          |
| Salubritate                                                                    | 74.02.05.01   | 354.23           |                                                     | 30.00                       | 60.00           | 214.23          | 50.00           | 178.00          | 187.00          | 194.00          |
| Canalizarea si tratarea apelor reziduale                                       | 74.02.06      | 717.72           |                                                     | 247.82                      | 163.90          | 161.00          | 145.00          | 607.61          | 560.00          | 560.00          |
| Alte servicii in domeniul protectiei mediului                                  | 74.02.50      | 156.48           |                                                     | 44.00                       | 43.00           | 33.00           | 36.48           | 70.00           | 70.00           | 70.00           |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b> | <b>79.02</b>  | <b>8,965.32</b>  |                                                     | <b>2,303.74</b>             | <b>2,938.88</b> | <b>1,771.79</b> | <b>1,950.91</b> | <b>3,063.00</b> | <b>3,322.00</b> | <b>3,656.00</b> |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)    | 80.02         | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |
| <b>CHELTUIELI CURENTE</b>                                                      | <b>01</b>     | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>          | <b>51SD</b>   | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |
| Transferuri de capital                                                         | 51.02         | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |
| Alte transferuri de capital catre institutii publice                           | 51.02.29      | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |

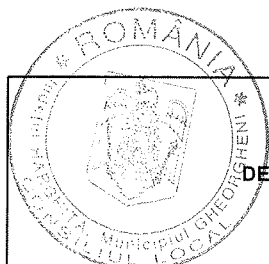


| DENUMIREA INDICATORILOR                                                                           | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                   |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017            | 2018            | 2019            |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 80.02.01      | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |
| Programe de dezvoltare regionala si sociala                                                       | 80.02.01.10   | 2.00             |                                                     | 2.00                        |                 |                 |                 |                 |                 |                 |
| <b>Combustibili si energie (cod 81.02.06+ 81.02.07+ 81.02.50)</b>                                 | <b>81.02</b>  | <b>3,832.22</b>  |                                                     | <b>1,300.00</b>             | <b>400.00</b>   | <b>150.00</b>   | <b>1,982.22</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| CHELTUIELI CURENTE                                                                                | 01            | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00          | 239.00          | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL IV SUBVENTII                                                                               | 40            | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00          | 239.00          | 1,300.00        | 1,300.00        | 1,300.00        |
| Subventii pentru acoperirea diferentelor de pret si tarif                                         | 40.03         | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00          | 239.00          | 1,300.00        | 1,300.00        | 1,300.00        |
| CHELTUIELI DE CAPITAL                                                                             | 70            | 1,793.22         |                                                     |                             | 50.00           |                 | 1,743.22        |                 |                 |                 |
| TITLUL XII ACTIVE NEFINANCIARE                                                                    | 71            | 1,793.22         |                                                     |                             | 50.00           |                 | 1,743.22        |                 |                 |                 |
| Active fixe                                                                                       | 71.01         | 1,793.22         |                                                     |                             | 50.00           |                 | 1,743.22        |                 |                 |                 |
| Masini, echipamente si mijloace de transport                                                      | 71.01.02      | 1,793.22         |                                                     |                             | 50.00           |                 | 1,743.22        |                 |                 |                 |
| Energie termica                                                                                   | 81.02.06      | 3,832.22         |                                                     | 1,300.00                    | 400.00          | 150.00          | 1,982.22        | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+ 83.02.50)</b>              | <b>83.02</b>  | <b>243.60</b>    |                                                     | <b>91.60</b>                | <b>75.00</b>    | <b>9.00</b>     | <b>68.00</b>    | <b>239.00</b>   | <b>251.00</b>   | <b>258.00</b>   |
| CHELTUIELI CURENTE                                                                                | 01            | 172.00           |                                                     | 20.00                       | 75.00           | 9.00            | 68.00           | 239.00          | 251.00          | 258.00          |
| TITLUL II BUNURI SI SERVICII                                                                      | 20            | 172.00           |                                                     | 20.00                       | 75.00           | 9.00            | 68.00           | 239.00          | 251.00          | 258.00          |
| Bunuri si servicii                                                                                | 20.01         | 172.00           |                                                     | 20.00                       | 75.00           | 9.00            | 68.00           | 239.00          | 251.00          | 258.00          |
| Piese de schimb                                                                                   | 20.01.06      |                  |                                                     |                             |                 |                 |                 | 3.00            | 3.00            | 3.00            |
| Materiale si prestari de servicii cu caracter functional                                          | 20.01.09      | 172.00           |                                                     | 20.00                       | 75.00           | 9.00            | 68.00           | 236.00          | 248.00          | 255.00          |
| CHELTUIELI DE CAPITAL                                                                             | 70            | 71.60            |                                                     | 71.60                       |                 |                 |                 |                 |                 |                 |
| TITLUL XII ACTIVE NEFINANCIARE                                                                    | 71            | 71.60            |                                                     | 71.60                       |                 |                 |                 |                 |                 |                 |
| Active fixe                                                                                       | 71.01         | 71.60            |                                                     | 71.60                       |                 |                 |                 |                 |                 |                 |
| Constructii                                                                                       | 71.01.01      | 71.60            |                                                     | 71.60                       |                 |                 |                 |                 |                 |                 |
| Agricultura (cod 83.02.03.03+ 83.02.03.07+ 83.02.03.30)                                           | 83.02.03      | 243.60           |                                                     | 91.60                       | 75.00           | 9.00            | 68.00           | 239.00          | 251.00          | 258.00          |
| Alte cheltuieli in domeniul agriculturii                                                          | 83.02.03.30   | 243.60           |                                                     | 91.60                       | 75.00           | 9.00            | 68.00           | 239.00          | 251.00          | 258.00          |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                  | <b>84.02</b>  | <b>4,504.90</b>  |                                                     | <b>857.54</b>               | <b>2,209.88</b> | <b>1,421.79</b> | <b>15.69</b>    | <b>1,524.00</b> | <b>1,771.00</b> | <b>2,098.00</b> |
| CHELTUIELI CURENTE                                                                                | 01            | 1,577.90         |                                                     | 252.18                      | 790.88          | 269.15          | 265.69          | 1,524.00        | 1,771.00        | 2,098.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                   | 10            | 60.00            |                                                     | 14.18                       | 14.48           | 15.55           | 15.79           | 199.00          | 199.00          | 199.00          |
| Cheltuieli salariale in bani                                                                      | 10.01         | 48.98            |                                                     | 11.58                       | 11.84           | 12.68           | 12.88           | 162.00          | 162.00          | 162.00          |
| Salarii de baza                                                                                   | 10.01.01      | 48.98            |                                                     | 11.58                       | 11.84           | 12.68           | 12.88           | 162.00          | 162.00          | 162.00          |
| Contributii                                                                                       | 10.03         | 11.02            |                                                     | 2.60                        | 2.64            | 2.87            | 2.91            | 37.00           | 37.00           | 37.00           |
| Contributii de asigurari sociale de stat                                                          | 10.03.01      | 7.75             |                                                     | 1.83                        | 1.89            | 1.99            | 2.04            | 26.00           | 26.00           | 26.00           |
| Contributii de asigurari de somaj                                                                 | 10.03.02      | 0.24             |                                                     | 0.05                        | 0.04            | 0.09            | 0.06            | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de sanatate                                                      | 10.03.03      | 2.54             |                                                     | 0.61                        | 0.60            | 0.66            | 0.67            | 8.00            | 8.00            | 8.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 10.03.04      | 0.08             |                                                     | 0.02                        | 0.02            | 0.02            | 0.02            |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                       | 10.03.06      | 0.41             |                                                     | 0.09                        | 0.09            | 0.11            | 0.12            | 2.00            | 2.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII                                                                      | 20            | 1,517.90         |                                                     | 238.00                      | 776.40          | 253.60          | 249.90          | 1,325.00        | 1,572.00        | 1,899.00        |
| Bunuri si servicii                                                                                | 20.01         | 1,511.90         |                                                     | 232.00                      | 776.40          | 253.60          | 249.90          | 1,295.00        | 1,509.00        | 1,829.00        |
| Incalzit, iluminat si forta motrica                                                               | 20.01.03      | 6.00             |                                                     | 2.00                        | 2.00            | 1.00            | 1.00            | 16.00           | 18.00           | 19.00           |
| Apa, canal si salubritate                                                                         | 20.01.04      |                  |                                                     |                             |                 |                 |                 | 5.00            | 5.00            | 5.00            |
| Carburanti si lubrifianti                                                                         | 20.01.05      | 90.00            |                                                     | 30.00                       | 20.00           | 20.00           | 20.00           | 120.00          | 130.00          | 140.00          |
| Piese de schimb                                                                                   | 20.01.06      | 4.00             |                                                     | 2.00                        | 1.00            | 1.00            |                 | 10.00           | 10.00           | 10.00           |

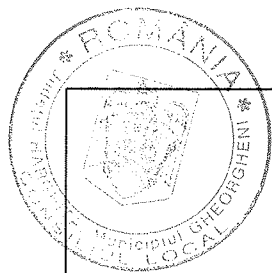


| DENUMIREA INDICATORILOR                                                      | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                              |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| Transport                                                                    | 20.01.07      | 30.00            |                                                     | 8.00                        | 8.00            | 7.00            | 7.00            | 44.00            | 46.00            | 55.00            |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09      | 1,381.90         |                                                     | 190.00                      | 745.40          | 224.60          | 221.90          | 1,100.00         | 1,300.00         | 1,600.00         |
| Reparatii curente                                                            | 20.02         |                  |                                                     |                             |                 |                 |                 | 20.00            | 20.00            | 20.00            |
| Bunuri de natura obiectelor de inventar                                      | 20.05         | 3.00             |                                                     | 3.00                        |                 |                 |                 | 10.00            | 43.00            | 50.00            |
| Alte obiecte de inventar                                                     | 20.05.30      | 3.00             |                                                     | 3.00                        |                 |                 |                 | 10.00            | 43.00            | 50.00            |
| Alte cheltuieli                                                              | 20.30         | 3.00             |                                                     | 3.00                        |                 |                 |                 |                  |                  |                  |
| Prime de asigurare non-viata                                                 | 20.30.03      | 3.00             |                                                     | 3.00                        |                 |                 |                 |                  |                  |                  |
| CHELTUIELI DE CAPITAL                                                        | 70            | 2,927.00         |                                                     | 605.36                      | 1,419.00        | 1,152.64        | -250.00         |                  |                  |                  |
| TITLUL XII ACTIVE NEFINANCIARE                                               | 71            | 2,927.00         |                                                     | 605.36                      | 1,419.00        | 1,152.64        | -250.00         |                  |                  |                  |
| Active fixe                                                                  | 71.01         | 2,927.00         |                                                     | 605.36                      | 1,419.00        | 1,152.64        | -250.00         |                  |                  |                  |
| Constructii                                                                  | 71.01.01      | 2,700.00         |                                                     | 470.36                      | 1,350.00        | 1,129.64        | -250.00         |                  |                  |                  |
| Alte active fixe                                                             | 71.01.30      | 227.00           |                                                     | 135.00                      | 69.00           | 23.00           |                 |                  |                  |                  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                            | 84.02.03      | 4,504.90         |                                                     | 857.54                      | 2,209.88        | 1,421.79        | 15.69           | 1,524.00         | 1,771.00         | 2,098.00         |
| Transport in comun                                                           | 84.02.03.02   | 30.00            |                                                     | 8.00                        | 8.00            | 7.00            | 7.00            | 44.00            | 46.00            | 55.00            |
| Strazi                                                                       | 84.02.03.03   | 4,474.90         |                                                     | 849.54                      | 2,201.88        | 1,414.79        | 8.69            | 1,480.00         | 1,725.00         | 2,043.00         |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b> | <b>87.02</b>  | <b>382.60</b>    |                                                     | <b>52.60</b>                | <b>254.00</b>   | <b>191.00</b>   | <b>-115.00</b>  |                  |                  |                  |
| CHELTUIELI CURENTE                                                           | 01            | 1.50             |                                                     | 1.50                        |                 |                 |                 |                  |                  |                  |
| TITLUL II BUNURI SI SERVICII                                                 | 20            | 1.50             |                                                     | 1.50                        |                 |                 |                 |                  |                  |                  |
| Alte cheltuieli                                                              | 20.30         | 1.50             |                                                     | 1.50                        |                 |                 |                 |                  |                  |                  |
| Alte cheltuieli cu bunuri si servicii                                        | 20.30.30      | 1.50             |                                                     | 1.50                        |                 |                 |                 |                  |                  |                  |
| CHELTUIELI DE CAPITAL                                                        | 70            | 381.10           |                                                     | 51.10                       | 254.00          | 191.00          | -115.00         |                  |                  |                  |
| TITLUL XII ACTIVE NEFINANCIARE                                               | 71            | 341.10           |                                                     | 46.10                       | 254.00          | 191.00          | -150.00         |                  |                  |                  |
| Active fixe                                                                  | 71.01         | 341.10           |                                                     | 46.10                       | 254.00          | 191.00          | -150.00         |                  |                  |                  |
| Constructii                                                                  | 71.01.01      | 36.10            |                                                     | 36.10                       |                 |                 |                 |                  |                  |                  |
| Alte active fixe                                                             | 71.01.30      | 305.00           |                                                     | 10.00                       | 254.00          | 191.00          | -150.00         |                  |                  |                  |
| TITLUL XIII ACTIVE FINANCIARE                                                | 72            | 40.00            |                                                     | 5.00                        |                 |                 | 35.00           |                  |                  |                  |
| Active financiare                                                            | 72.01         | 40.00            |                                                     | 5.00                        |                 |                 | 35.00           |                  |                  |                  |
| Participare la capitalul social al societatilor comerciale                   | 72.01.01      | 40.00            |                                                     | 5.00                        |                 |                 | 35.00           |                  |                  |                  |
| Alte actiuni economice                                                       | 87.02.50      | 382.60           |                                                     | 52.60                       | 254.00          | 191.00          | -115.00         |                  |                  |                  |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                              |               |                  |                                                     |                             |                 |                 |                 |                  |                  |                  |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>              | <b>49.02</b>  | <b>34,716.76</b> |                                                     | <b>9,313.97</b>             | <b>9,514.56</b> | <b>9,009.00</b> | <b>6,879.23</b> | <b>34,003.20</b> | <b>35,393.00</b> | <b>37,154.30</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                              | 10            | 20,174.70        |                                                     | 5,091.21                    | 5,088.95        | 5,578.10        | 4,416.44        | 20,456.10        | 21,217.10        | 22,034.10        |
| Cheltuieli salariale in bani                                                 | 10.01         | 16,415.08        |                                                     | 4,089.14                    | 4,081.08        | 4,466.56        | 3,778.30        | 16,462.00        | 17,200.00        | 17,985.00        |
| Salarii de baza                                                              | 10.01.01      | 14,554.27        |                                                     | 3,641.46                    | 3,597.25        | 3,878.43        | 3,437.13        | 15,040.00        | 15,773.00        | 16,550.00        |
| Sporuri pentru conditii de munca                                             | 10.01.05      | 419.00           |                                                     | 104.64                      | 103.88          | 107.56          | 102.92          | 445.00           | 445.00           | 445.00           |
| Alte sporuri                                                                 | 10.01.06      | 35.51            |                                                     | 9.65                        | 10.45           | 8.91            | 6.50            | 23.00            | 24.00            | 24.00            |
| Fond pentru posturi ocupate prin cumul                                       | 10.01.10      | 34.23            |                                                     | 8.50                        | 9.73            | 13.40           | 2.60            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                                   | 10.01.11      | 934.35           |                                                     | 282.89                      | 319.77          | 140.94          | 190.75          | 692.00           | 692.00           | 699.00           |
| Indemnizatii platite unor persoane din afara unitatii                        | 10.01.12      | 149.40           |                                                     | 40.00                       | 36.00           | 37.00           | 36.40           | 160.00           | 160.00           | 160.00           |
| Indemnizatii de delegare                                                     | 10.01.13      | 10.00            |                                                     | 2.00                        | 4.00            | 2.00            | 2.00            | 12.00            | 13.00            | 13.00            |

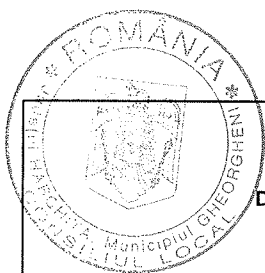




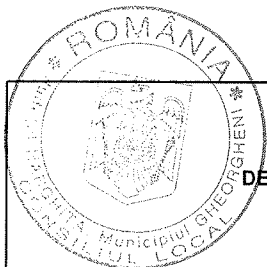
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |          |          |          | Estimari |          |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|----------|----------|----------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2017     | 2018     | 2019     |
| Alte drepturi salariale in bani                                         | 10.01.30      | 278.32           |                                                     |                             |          | 278.32   |          | 71.00    | 73.00    | 74.00    |
| Cheltuieli salariale in natura                                          | 10.02         | 265.50           |                                                     | 65.19                       | 65.59    | 74.31    | 60.41    | 276.00   | 276.00   | 276.00   |
| Norme de hrana                                                          | 10.02.02      | 265.50           |                                                     | 65.19                       | 65.59    | 74.31    | 60.41    | 276.00   | 276.00   | 276.00   |
| Contributii                                                             | 10.03         | 3,494.12         |                                                     | 936.88                      | 942.28   | 1,037.23 | 577.73   | 3,718.10 | 3,741.10 | 3,773.10 |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2,413.53         |                                                     | 645.58                      | 656.37   | 721.59   | 389.99   | 2,587.00 | 2,603.00 | 2,625.00 |
| Contributii de asigurari de somaj                                       | 10.03.02      | 79.77            |                                                     | 20.87                       | 20.91    | 23.81    | 14.18    | 85.10    | 85.10    | 86.10    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 811.86           |                                                     | 213.62                      | 217.37   | 236.27   | 144.60   | 862.00   | 867.00   | 875.00   |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 30.10            |                                                     | 7.97                        | 7.91     | 9.93     | 4.29     | 27.00    | 29.00    | 29.00    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 158.86           |                                                     | 48.84                       | 39.72    | 45.63    | 24.67    | 157.00   | 157.00   | 158.00   |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 6,788.80         |                                                     | 1,530.02                    | 2,372.30 | 1,662.13 | 1,224.35 | 6,395.00 | 6,911.00 | 7,425.00 |
| Bunuri si servicii                                                      | 20.01         | 5,250.50         |                                                     | 1,144.17                    | 1,870.65 | 1,266.78 | 968.90   | 5,059.00 | 5,451.00 | 5,861.00 |
| Furnituri de birou                                                      | 20.01.01      | 80.90            |                                                     | 20.85                       | 24.35    | 27.15    | 8.55     | 100.00   | 104.00   | 106.00   |
| Materiale pentru curatenie                                              | 20.01.02      | 59.10            |                                                     | 14.70                       | 19.00    | 14.70    | 10.70    | 63.00    | 65.00    | 60.00    |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 846.90           |                                                     | 235.75                      | 302.35   | 202.95   | 105.85   | 871.00   | 932.00   | 996.00   |
| Apa, canal si salubritate                                               | 20.01.04      | 116.30           |                                                     | 35.90                       | 31.30    | 32.30    | 16.80    | 122.00   | 126.00   | 128.00   |
| Carburanti si lubrifianti                                               | 20.01.05      | 205.50           |                                                     | 57.25                       | 52.75    | 48.25    | 47.25    | 281.00   | 298.00   | 317.00   |
| Piese de schimb                                                         | 20.01.06      | 48.00            |                                                     | 13.00                       | 14.00    | 15.00    | 6.00     | 52.00    | 53.00    | 53.00    |
| Transport                                                               | 20.01.07      | 102.50           |                                                     | 33.35                       | 33.30    | 10.50    | 25.35    | 91.00    | 96.00    | 105.00   |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 172.00           |                                                     | 49.10                       | 46.90    | 43.25    | 32.75    | 168.00   | 174.00   | 187.00   |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 3,147.93         |                                                     | 560.00                      | 1,242.30 | 727.28   | 618.35   | 2,812.00 | 3,081.00 | 3,397.00 |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 471.37           |                                                     | 124.27                      | 104.40   | 145.40   | 97.30    | 499.00   | 522.00   | 512.00   |
| Reparatii curente                                                       | 20.02         | 308.00           |                                                     | 28.00                       | 128.50   | 136.00   | 15.50    | 229.00   | 245.00   | 241.00   |
| Hrana                                                                   | 20.03         | 171.00           |                                                     | 60.00                       | 55.00    | 14.00    | 42.00    | 183.00   | 185.00   | 190.00   |
| Hrana pentru oameni                                                     | 20.03.01      | 171.00           |                                                     | 60.00                       | 55.00    | 14.00    | 42.00    | 183.00   | 185.00   | 190.00   |
| Medicamente si materiale sanitare                                       | 20.04         | 5.50             |                                                     | 1.75                        | 1.75     | 0.75     | 1.25     | 4.00     | 4.00     | 4.00     |
| Medicamente                                                             | 20.04.01      | 3.50             |                                                     | 1.25                        | 1.25     | 0.25     | 0.75     | 4.00     | 4.00     | 4.00     |
| Materiale sanitare                                                      | 20.04.02      | 2.00             |                                                     | 0.50                        | 0.50     | 0.50     | 0.50     |          |          |          |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 199.00           |                                                     | 48.00                       | 71.60    | 26.00    | 53.40    | 109.00   | 145.00   | 136.00   |
| Uniforme si echipament                                                  | 20.05.01      | 13.38            |                                                     |                             | 9.98     |          | 3.40     | 14.00    | 15.00    | 17.00    |
| Alte obiecte de inventar                                                | 20.05.30      | 185.62           |                                                     | 48.00                       | 61.62    | 26.00    | 50.00    | 95.00    | 130.00   | 119.00   |
| Deplasari, detasari, transferari                                        | 20.06         | 23.40            |                                                     | 6.20                        | 8.60     | 6.30     | 2.30     | 17.00    | 17.00    | 17.00    |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 18.40            |                                                     | 6.20                        | 6.60     | 4.30     | 1.30     | 12.00    | 12.00    | 12.00    |
| Deplasari in strainatate                                                | 20.06.02      | 5.00             |                                                     |                             | 2.00     | 2.00     | 1.00     | 5.00     | 5.00     | 5.00     |
| Carti, publicatii si materiale documentare                              | 20.11         | 2.50             |                                                     | 0.50                        | 2.00     |          |          | 42.00    | 44.00    | 47.00    |
| Consultanta si expertiza                                                | 20.12         | 35.00            |                                                     | 10.00                       | 10.00    |          | 15.00    | 66.00    | 69.00    | 70.00    |
| Pregatire profesionala                                                  | 20.13         | 38.70            |                                                     | 20.50                       | 15.20    | 2.00     | 1.00     | 56.00    | 59.00    | 56.00    |
| Protectia muncii                                                        | 20.14         | 4.00             |                                                     |                             | 2.00     | 2.00     |          | 2.00     | 2.00     | 2.00     |
| Comisioane si alte costuri aferente imprumuturilor                      | 20.24         | 0.70             |                                                     | 0.40                        |          | 0.30     |          | 1.00     | 1.00     | 1.00     |
| Comisioane si alte costuri aferente imprumuturilor interne              | 20.24.02      | 0.70             |                                                     | 0.40                        |          | 0.30     |          | 1.00     | 1.00     | 1.00     |
| Alte cheltuieli                                                         | 20.30         | 750.50           |                                                     | 210.50                      | 207.00   | 208.00   | 125.00   | 627.00   | 689.00   | 800.00   |
| Reclama si publicitate                                                  | 20.30.01      | 85.00            |                                                     | 23.00                       | 22.00    | 22.00    | 18.00    | 71.00    | 75.00    | 77.00    |



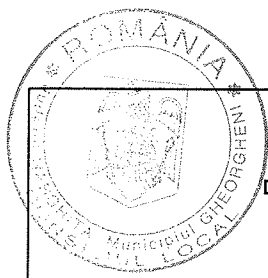
| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017            | 2018            | 2019            |
| Protocol si reprezentare                                                                               | 20.30.02      | 15.00            |                                                     | 4.00                        | 5.00            | 4.00            | 2.00            | 23.00           | 24.00           | 26.00           |
| Prime de asigurare non-viata                                                                           | 20.30.03      | 31.80            |                                                     | 11.00                       | 3.00            | 15.00           | 2.80            | 30.00           | 30.00           | 30.00           |
| Chirii                                                                                                 | 20.30.04      | 80.00            |                                                     | 21.00                       | 20.00           | 20.00           | 19.00           | 83.00           | 85.00           | 91.00           |
| Alte cheltuieli cu bunuri si servicii                                                                  | 20.30.30      | 538.70           |                                                     | 151.50                      | 157.00          | 147.00          | 83.20           | 420.00          | 475.00          | 576.00          |
| TITLUL III DOBANZI                                                                                     | 30            | 90.60            |                                                     | 23.20                       | 23.10           | 22.20           | 22.10           | 126.00          | 107.00          | 89.00           |
| Dobanzi aferente datoriei publice interne                                                              | 30.01         | 90.00            |                                                     | 23.00                       | 23.00           | 22.00           | 22.00           | 120.00          | 101.00          | 83.00           |
| Dobanzi aferente datoriei publice interne directe                                                      | 30.01.01      | 90.00            |                                                     | 23.00                       | 23.00           | 22.00           | 22.00           | 120.00          | 101.00          | 83.00           |
| Alte dobanzi                                                                                           | 30.03         | 0.60             |                                                     | 0.20                        | 0.10            | 0.20            | 0.10            | 6.00            | 6.00            | 6.00            |
| Dobanzi la opeatiunile de leasing                                                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.10            | 0.20            | 0.10            | 6.00            | 6.00            | 6.00            |
| TITLUL IV SUBVENTII                                                                                    | 40            | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00          | 239.00          | 1,300.00        | 1,300.00        | 1,300.00        |
| Subventii pentru acoperirea diferentelor de pret si tarif                                              | 40.03         | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00          | 239.00          | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL V FONDURI DE REZERVA                                                                            | 50            | 50.00            |                                                     | 20.00                       | 10.00           | 20.00           |                 | 40.00           | 40.00           | 40.00           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 50.04         | 50.00            |                                                     | 20.00                       | 10.00           | 20.00           |                 | 40.00           | 40.00           | 40.00           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 51SF          | 3,030.75         |                                                     | 960.29                      | 875.91          | 682.91          | 511.64          | 3,237.10        | 3,268.90        | 3,629.20        |
| Transferuri curente                                                                                    | 51.01         | 3,030.75         |                                                     | 960.29                      | 875.91          | 682.91          | 511.64          | 3,237.10        | 3,268.90        | 3,629.20        |
| Transferuri catre institutii publice                                                                   | 51.01.01      | 2,785.75         |                                                     | 915.29                      | 820.91          | 579.91          | 469.64          | 3,085.10        | 3,113.90        | 3,460.20        |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 49.00            |                                                     | 13.00                       | 12.00           | 12.00           | 12.00           | 58.00           | 61.00           | 75.00           |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale               | 51.01.39      | 94.00            |                                                     | 24.00                       | 24.00           | 24.00           | 22.00           | 94.00           | 94.00           | 94.00           |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii         | 51.01.46      | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00            |                 |                 |                 |
| TITLUL IX ASISTENTA SOCIALA                                                                            | 57            | 921.54           |                                                     | 181.00                      | 176.00          | 319.54          | 245.00          | 792.00          | 797.00          | 801.00          |
| Ajutoare sociale                                                                                       | 57.02         | 921.54           |                                                     | 181.00                      | 176.00          | 319.54          | 245.00          | 792.00          | 797.00          | 801.00          |
| Ajutoare sociale in numerar                                                                            | 57.02.01      | 877.04           |                                                     | 140.00                      | 176.00          | 316.04          | 245.00          | 788.00          | 793.00          | 797.00          |
| Ajutoare sociale in natura                                                                             | 57.02.02      | 3.50             |                                                     |                             |                 | 3.50            |                 | 4.00            | 4.00            | 4.00            |
| Tichete de cresa si tichete sociale pentru gradinita                                                   | 57.02.03      | 41.00            |                                                     | 41.00                       |                 |                 |                 |                 |                 |                 |
| TITLUL X ALTE CHELTUIELI                                                                               | 59            | 1,061.37         |                                                     | 68.25                       | 478.30          | 434.12          | 80.70           | 1,097.00        | 1,192.00        | 1,276.00        |
| Burse                                                                                                  | 59.01         | 114.10           |                                                     | 48.25                       | 36.30           | 3.85            | 25.70           | 118.00          | 123.00          | 123.00          |
| Asociatii si fundatii                                                                                  | 59.11         | 726.27           |                                                     | 20.00                       | 342.00          | 344.27          | 20.00           | 819.00          | 895.00          | 969.00          |
| Sustinerea cultelor                                                                                    | 59.12         | 221.00           |                                                     |                             | 100.00          | 86.00           | 35.00           | 160.00          | 174.00          | 184.00          |
| OPERATIUNI FINANCIARE                                                                                  | 79            | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| TITLUL XVI RAMBURSARI DE CREDITE                                                                       | 81SF          | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite interne                                                                          | 81.02         | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite aferente datoriei publice interne locale                                         | 81.02.05      | 560.00           |                                                     | 140.00                      | 140.00          | 140.00          | 140.00          | 560.00          | 560.00          | 560.00          |
| <b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                         | <b>50.02</b>  | <b>4,591.67</b>  |                                                     | <b>1,155.33</b>             | <b>1,213.42</b> | <b>1,186.75</b> | <b>1,036.17</b> | <b>4,779.00</b> | <b>4,876.00</b> | <b>4,960.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                            | <b>51.02</b>  | <b>3,744.77</b>  |                                                     | <b>912.85</b>               | <b>993.05</b>   | <b>969.62</b>   | <b>869.25</b>   | <b>3,978.00</b> | <b>4,034.00</b> | <b>4,115.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                        | 10            | 2,910.00         |                                                     | 717.98                      | 725.15          | 732.62          | 734.25          | 3,015.00        | 3,017.00        | 3,017.00        |
| Cheltuieli salariale in bani                                                                           | 10.01         | 2,375.51         |                                                     | 586.10                      | 591.95          | 598.06          | 599.40          | 2,472.00        | 2,473.00        | 2,473.00        |
| Salarii de baza                                                                                        | 10.01.01      | 1,894.11         |                                                     | 464.10                      | 471.95          | 479.06          | 479.00          | 1,950.00        | 1,950.00        | 1,950.00        |



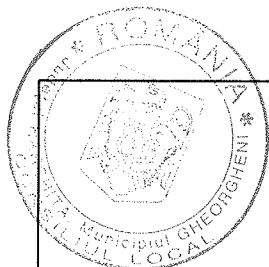
| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari      |                 |                 |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017          | 2018            | 2019            |
| Sporuri pentru conditii de munca                                                     | 10.01.05      | 322.00           |                                                     | 80.00                       | 80.00         | 80.00         | 82.00         | 350.00        | 350.00          | 350.00          |
| Indemnizatii platite unor persoane din afara unitatii                                | 10.01.12      | 149.40           |                                                     | 40.00                       | 36.00         | 37.00         | 36.40         | 160.00        | 160.00          | 160.00          |
| Indemnizatii de delegare                                                             | 10.01.13      | 10.00            |                                                     | 2.00                        | 4.00          | 2.00          | 2.00          | 12.00         | 13.00           | 13.00           |
| Contributii                                                                          | 10.03         | 534.49           |                                                     | 131.88                      | 133.20        | 134.56        | 134.85        | 543.00        | 544.00          | 544.00          |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 375.30           |                                                     | 92.61                       | 93.53         | 94.48         | 94.68         | 380.00        | 380.00          | 380.00          |
| Contributii de asigurari de somaj                                                    | 10.03.02      | 11.88            |                                                     | 2.93                        | 2.96          | 2.99          | 3.00          | 12.00         | 12.00           | 12.00           |
| Contributii de asigurari sociale de sanatate                                         | 10.03.03      | 123.54           |                                                     | 30.48                       | 30.79         | 31.10         | 31.17         | 126.00        | 126.00          | 126.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale              | 10.03.04      | 3.58             |                                                     | 0.89                        | 0.89          | 0.90          | 0.90          | 4.00          | 5.00            | 5.00            |
| Contributii pentru concedii si indemnizatii                                          | 10.03.06      | 20.19            |                                                     | 4.97                        | 5.03          | 5.09          | 5.10          | 21.00         | 21.00           | 21.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>     | <b>834.77</b>    |                                                     | <b>194.87</b>               | <b>267.90</b> | <b>237.00</b> | <b>135.00</b> | <b>963.00</b> | <b>1,017.00</b> | <b>1,098.00</b> |
| Bunuri si servicii                                                                   | 20.01         | 557.77           |                                                     | 135.87                      | 180.90        | 141.00        | 100.00        | 625.00        | 659.00          | 645.00          |
| Furnituri de birou                                                                   | 20.01.01      | 50.00            |                                                     | 10.00                       | 15.00         | 15.00         | 10.00         | 53.00         | 56.00           | 56.00           |
| Materiale pentru curatenie                                                           | 20.01.02      | 5.00             |                                                     | 1.50                        | 1.50          | 1.00          | 1.00          | 5.00          | 5.00            | 5.00            |
| Incalzit, Iluminat si forta motrica                                                  | 20.01.03      | 106.40           |                                                     | 17.00                       | 59.40         | 20.00         | 10.00         | 100.00        | 105.00          | 105.00          |
| Apa, canal si salubritate                                                            | 20.01.04      | 17.00            |                                                     | 5.00                        | 4.00          | 4.00          | 4.00          | 18.00         | 18.00           | 19.00           |
| Carburanti si lubrifianti                                                            | 20.01.05      | 55.00            |                                                     | 15.00                       | 14.00         | 14.00         | 12.00         | 85.00         | 89.00           | 92.00           |
| Piese de schimb                                                                      | 20.01.06      | 15.00            |                                                     | 4.00                        | 4.00          | 5.00          | 2.00          | 15.00         | 15.00           | 15.00           |
| Posta, telecomunicatii, radio, tv, internet                                          | 20.01.08      | 105.00           |                                                     | 27.00                       | 27.00         | 26.00         | 25.00         | 88.00         | 92.00           | 95.00           |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 124.00           |                                                     | 36.00                       | 36.00         | 36.00         | 16.00         | 166.00        | 174.00          | 174.00          |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 80.37            |                                                     | 20.37                       | 20.00         | 20.00         | 20.00         | 95.00         | 105.00          | 84.00           |
| Reparatii curente                                                                    | 20.02         | 65.00            |                                                     |                             | 20.00         | 30.00         | 15.00         | 90.00         | 100.00          | 100.00          |
| Bunuri de natura obiectelor de inventar                                              | 20.05         | 23.00            |                                                     | 9.00                        | 5.00          | 9.00          |               | 20.00         | 20.00           | 20.00           |
| Alte obiecte de inventar                                                             | 20.05.30      | 23.00            |                                                     | 9.00                        | 5.00          | 9.00          |               | 20.00         | 20.00           | 20.00           |
| Deplasari, detasari, transferari                                                     | 20.06         | 12.00            |                                                     | 2.00                        | 4.00          | 5.00          | 1.00          | 13.00         | 13.00           | 13.00           |
| Deplasari interne, detasari, transferari                                             | 20.06.01      | 7.00             |                                                     | 2.00                        | 2.00          | 3.00          |               | 8.00          | 8.00            | 8.00            |
| Deplasari in strainatate                                                             | 20.06.02      | 5.00             |                                                     |                             | 2.00          | 2.00          | 1.00          | 5.00          | 5.00            | 5.00            |
| Consultanta si expertiza                                                             | 20.12         | 35.00            |                                                     | 10.00                       | 10.00         |               | 15.00         | 66.00         | 69.00           | 70.00           |
| Pregatire profesionala                                                               | 20.13         | 20.00            |                                                     | 16.00                       | 4.00          |               |               | 34.00         | 36.00           | 30.00           |
| Protectia muncii                                                                     | 20.14         | 4.00             |                                                     |                             | 2.00          | 2.00          |               | 2.00          | 2.00            | 2.00            |
| Alte cheltuieli                                                                      | 20.30         | 118.00           |                                                     | 22.00                       | 42.00         | 50.00         | 4.00          | 113.00        | 118.00          | 218.00          |
| Prime de asigurare non-viata                                                         | 20.30.03      | 18.00            |                                                     | 2.00                        | 2.00          | 10.00         | 4.00          | 18.00         | 18.00           | 18.00           |
| Alte cheltuieli cu bunuri si servicii                                                | 20.30.30      | 100.00           |                                                     | 20.00                       | 40.00         | 40.00         |               | 95.00         | 100.00          | 200.00          |
| Autoritati executive si legislative (cod 51.02.01.03)                                | 51.02.01      | 3,744.77         |                                                     | 912.85                      | 993.05        | 969.62        | 869.25        | 3,978.00      | 4,034.00        | 4,115.00        |
| Autoritati executive                                                                 | 51.02.01.03   | 3,744.77         |                                                     | 912.85                      | 993.05        | 969.62        | 869.25        | 3,978.00      | 4,034.00        | 4,115.00        |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50)</b> | <b>54.02</b>  | <b>707.20</b>    |                                                     | <b>206.08</b>               | <b>185.37</b> | <b>182.83</b> | <b>132.92</b> | <b>622.00</b> | <b>679.00</b>   | <b>686.00</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                               | <b>10</b>     | <b>220.00</b>    |                                                     | <b>54.68</b>                | <b>55.07</b>  | <b>55.13</b>  | <b>55.12</b>  | <b>230.00</b> | <b>230.00</b>   | <b>230.00</b>   |
| Cheltuieli salariale in bani                                                         | 10.01         | 179.58           |                                                     | 44.64                       | 44.94         | 45.00         | 45.00         | 186.00        | 186.00          | 186.00          |
| Salarii de baza                                                                      | 10.01.01      | 153.58           |                                                     | 38.14                       | 38.44         | 38.50         | 38.50         | 160.00        | 160.00          | 160.00          |
| Sporuri pentru conditii de munca                                                     | 10.01.05      | 26.00            |                                                     | 6.50                        | 6.50          | 6.50          | 6.50          | 26.00         | 26.00           | 26.00           |
| Contributii                                                                          | 10.03         | 40.42            |                                                     | 10.04                       | 10.13         | 10.13         | 10.12         | 44.00         | 44.00           | 44.00           |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 28.38            |                                                     | 7.06                        | 7.10          | 7.11          | 7.11          | 29.00         | 29.00           | 29.00           |



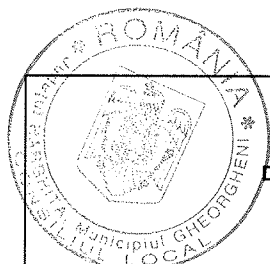
| DENUMIREA INDICATORILOR                                                                                            | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                                    |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017          | 2018          | 2019          |
| Contributii de asigurari de somaj                                                                                  | 10.03.02      | 0.91             |                                                     | 0.22                        | 0.24          | 0.23          | 0.22          | 1.00          | 1.00          | 1.00          |
| Contributii de asigurari sociale de sanatate                                                                       | 10.03.03      | 9.34             |                                                     | 2.32                        | 2.34          | 2.34          | 2.34          | 11.00         | 11.00         | 11.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                            | 10.03.04      | 0.24             |                                                     | 0.06                        | 0.06          | 0.06          | 0.06          |               |               |               |
| Contributii pentru concedii si indemnizatii                                                                        | 10.03.06      | 1.55             |                                                     | 0.38                        | 0.39          | 0.39          | 0.39          | 3.00          | 3.00          | 3.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                | <b>20</b>     | <b>437.20</b>    |                                                     | <b>131.40</b>               | <b>120.30</b> | <b>107.70</b> | <b>77.80</b>  | <b>352.00</b> | <b>409.00</b> | <b>416.00</b> |
| Bunuri si servicii                                                                                                 | 20.01         | 10.00            |                                                     | 4.40                        | 3.30          | 1.70          | 0.60          | 17.00         | 17.00         | 18.00         |
| Incalzit, iluminat si forta motrica                                                                                | 20.01.03      | 6.00             |                                                     | 3.00                        | 2.00          | 1.00          |               | 7.00          | 7.00          | 8.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                        | 20.01.08      | 1.00             |                                                     | 0.40                        | 0.30          | 0.20          | 0.10          | 2.00          | 2.00          | 2.00          |
| Materiale si prestari de servicii cu caracter functional                                                           | 20.01.09      |                  |                                                     |                             |               |               |               | 3.00          | 3.00          | 3.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                                          | 20.01.30      | 3.00             |                                                     | 1.00                        | 1.00          | 0.50          | 0.50          | 5.00          | 5.00          | 5.00          |
| Carti, publicatii si materiale documentare                                                                         | 20.11         |                  |                                                     |                             |               |               |               | 41.00         | 43.00         | 45.00         |
| Alte cheltuieli                                                                                                    | 20.30         | 427.20           |                                                     | 127.00                      | 117.00        | 106.00        | 77.20         | 294.00        | 349.00        | 353.00        |
| Reclama si publicitate                                                                                             | 20.30.01      | 85.00            |                                                     | 23.00                       | 22.00         | 22.00         | 18.00         | 71.00         | 75.00         | 77.00         |
| Protocol si reprezentare                                                                                           | 20.30.02      | 15.00            |                                                     | 4.00                        | 5.00          | 4.00          | 2.00          | 23.00         | 24.00         | 26.00         |
| Alte cheltuieli cu bunuri si servicii                                                                              | 20.30.30      | 327.20           |                                                     | 100.00                      | 90.00         | 80.00         | 57.20         | 200.00        | 250.00        | 250.00        |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                                                 | <b>50</b>     | <b>50.00</b>     |                                                     | <b>20.00</b>                | <b>10.00</b>  | <b>20.00</b>  |               | <b>40.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                        | 50.04         | 50.00            |                                                     | 20.00                       | 10.00         | 20.00         |               | 40.00         | 40.00         | 40.00         |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                        | 54.02.05      | 50.00            |                                                     | 20.00                       | 10.00         | 20.00         |               | 40.00         | 40.00         | 40.00         |
| Servicii publice comunitare de evidenta a persoanelor                                                              | 54.02.10      | 230.00           |                                                     | 59.08                       | 58.37         | 56.83         | 55.72         | 247.00        | 247.00        | 248.00        |
| Alte servicii publice generale                                                                                     | 54.02.50      | 427.20           |                                                     | 127.00                      | 117.00        | 106.00        | 77.20         | 335.00        | 392.00        | 398.00        |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                           | <b>55.02</b>  | <b>90.70</b>     |                                                     | <b>23.40</b>                | <b>23.00</b>  | <b>22.30</b>  | <b>22.00</b>  | <b>121.00</b> | <b>102.00</b> | <b>84.00</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                | <b>20</b>     | <b>0.70</b>      |                                                     | <b>0.40</b>                 |               | <b>0.30</b>   |               | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| Comisioane si alte costuri aferente imprumuturilor                                                                 | 20.24         | 0.70             |                                                     | 0.40                        |               | 0.30          |               | 1.00          | 1.00          | 1.00          |
| Comisioane si alte costuri aferente imprumuturilor interne                                                         | 20.24.02      | 0.70             |                                                     | 0.40                        |               | 0.30          |               | 1.00          | 1.00          | 1.00          |
| <b>TITLUL III DOBANZI</b>                                                                                          | <b>30</b>     | <b>90.00</b>     |                                                     | <b>23.00</b>                | <b>23.00</b>  | <b>22.00</b>  | <b>22.00</b>  | <b>120.00</b> | <b>101.00</b> | <b>83.00</b>  |
| Dobanzi aferente datoriei publice interne                                                                          | 30.01         | 90.00            |                                                     | 23.00                       | 23.00         | 22.00         | 22.00         | 120.00        | 101.00        | 83.00         |
| Dobanzi aferente datoriei publice interne directe                                                                  | 30.01.01      | 90.00            |                                                     | 23.00                       | 23.00         | 22.00         | 22.00         | 120.00        | 101.00        | 83.00         |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09)</b> | <b>56.02</b>  | <b>49.00</b>     |                                                     | <b>13.00</b>                | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                              | <b>51SF</b>   | <b>49.00</b>     |                                                     | <b>13.00</b>                | <b>12.00</b>  | <b>12.00</b>  | <b>12.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |
| Transferuri curente                                                                                                | 51.01         | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap             | 51.01.15      | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap             | 56.02.07      | 49.00            |                                                     | 13.00                       | 12.00         | 12.00         | 12.00         | 58.00         | 61.00         | 75.00         |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                            | <b>59.02</b>  | <b>833.50</b>    |                                                     | <b>201.13</b>               | <b>220.78</b> | <b>217.74</b> | <b>193.85</b> | <b>860.00</b> | <b>861.00</b> | <b>866.00</b> |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                                    | <b>61.02</b>  | <b>833.50</b>    |                                                     | <b>201.13</b>               | <b>220.78</b> | <b>217.74</b> | <b>193.85</b> | <b>860.00</b> | <b>861.00</b> | <b>866.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                             | <b>10</b>     | <b>744.00</b>    |                                                     | <b>183.63</b>               | <b>183.98</b> | <b>195.49</b> | <b>180.90</b> | <b>773.00</b> | <b>773.00</b> | <b>774.00</b> |
| Cheltuieli salariale in bani                                                                                       | 10.01         | 390.84           |                                                     | 96.69                       | 96.62         | 99.15         | 98.38         | 410.00        | 410.00        | 410.00        |



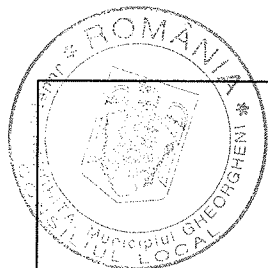
| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| Salarii de baza                                                                      | 10.01.01      | 325.88           |                                                     | 81.05                       | 80.94           | 78.89           | 85.00           | 350.00           | 350.00           | 350.00           |
| Sporuri pentru conditii de munca                                                     | 10.01.05      | 64.96            |                                                     | 15.64                       | 15.68           | 20.26           | 13.38           | 60.00            | 60.00            | 60.00            |
| Cheltuieli salariale in natura                                                       | 10.02         | 265.50           |                                                     | 65.19                       | 65.59           | 74.31           | 60.41           | 276.00           | 276.00           | 276.00           |
| Norme de hrana                                                                       | 10.02.02      | 265.50           |                                                     | 65.19                       | 65.59           | 74.31           | 60.41           | 276.00           | 276.00           | 276.00           |
| Contributii                                                                          | 10.03         | 87.66            |                                                     | 21.75                       | 21.77           | 22.03           | 22.11           | 87.00            | 87.00            | 88.00            |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 61.22            |                                                     | 15.26                       | 15.28           | 15.16           | 15.52           | 60.00            | 60.00            | 60.00            |
| Contributii de asigurari de somaj                                                    | 10.03.02      | 1.97             |                                                     | 0.49                        | 0.48            | 0.49            | 0.51            | 2.00             | 2.00             | 2.00             |
| Contributii de asigurari sociale de sanatate                                         | 10.03.03      | 20.46            |                                                     | 5.03                        | 5.03            | 5.29            | 5.11            | 20.00            | 20.00            | 21.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale              | 10.03.04      | 0.62             |                                                     | 0.15                        | 0.15            | 0.17            | 0.15            | 1.00             | 1.00             | 1.00             |
| Contributii pentru concedii si indemnizatii                                          | 10.03.06      | 3.39             |                                                     | 0.82                        | 0.83            | 0.92            | 0.82            | 4.00             | 4.00             | 4.00             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>     | <b>89.50</b>     |                                                     | <b>17.50</b>                | <b>36.80</b>    | <b>22.25</b>    | <b>12.95</b>    | <b>87.00</b>     | <b>88.00</b>     | <b>92.00</b>     |
| Bunuri si servicii                                                                   | 20.01         | 52.50            |                                                     | 11.50                       | 14.20           | 18.25           | 8.55            | 56.00            | 57.00            | 60.00            |
| Incalzit, iluminat si forta motrica                                                  | 20.01.03      | 5.00             |                                                     | 2.00                        | 1.00            | 1.00            | 1.00            | 6.00             | 6.00             | 6.00             |
| Carburanti si lubrifianti                                                            | 20.01.05      | 25.50            |                                                     | 7.00                        | 6.50            | 6.00            | 6.00            | 28.00            | 29.00            | 32.00            |
| Piese de schimb                                                                      | 20.01.06      | 4.00             |                                                     |                             | 2.00            | 2.00            |                 | 3.00             | 3.00             | 3.00             |
| Posta, telecomunicatii, radio, tv, internet                                          | 20.01.08      | 3.00             |                                                     | 1.00                        | 0.70            | 0.70            | 0.60            | 4.00             | 4.00             | 4.00             |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 15.00            |                                                     | 1.50                        | 4.00            | 8.55            | 0.95            | 15.00            | 15.00            | 15.00            |
| Bunuri de natura obiectelor de inventar                                              | 20.05         | 25.00            |                                                     |                             | 21.60           |                 | 3.40            | 19.00            | 19.00            | 19.00            |
| Uniforme si echipament                                                               | 20.05.01      | 13.38            |                                                     |                             | 9.98            |                 | 3.40            | 14.00            | 15.00            | 17.00            |
| Alte obiecte de inventar                                                             | 20.05.30      | 11.62            |                                                     |                             | 11.62           |                 |                 | 5.00             | 4.00             | 2.00             |
| Alte cheltuieli                                                                      | 20.30         | 12.00            |                                                     | 6.00                        | 1.00            | 4.00            | 1.00            | 12.00            | 12.00            | 13.00            |
| Prime de asigurare non-viata                                                         | 20.30.03      | 7.00             |                                                     | 4.00                        |                 | 3.00            |                 | 7.00             | 7.00             | 7.00             |
| Alte cheltuieli cu bunuri si servicii                                                | 20.30.30      | 5.00             |                                                     | 2.00                        | 1.00            | 1.00            | 1.00            | 5.00             | 5.00             | 6.00             |
| Ordine publica (cod 61.02.03.04)                                                     | 61.02.03      | 816.50           |                                                     | 192.13                      | 218.08          | 215.04          | 191.25          | 841.00           | 842.00           | 846.00           |
| Politie locala                                                                       | 61.02.03.04   | 816.50           |                                                     | 192.13                      | 218.08          | 215.04          | 191.25          | 841.00           | 842.00           | 846.00           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)      | 61.02.05      | 17.00            |                                                     | 9.00                        | 2.70            | 2.70            | 2.60            | 19.00            | 19.00            | 20.00            |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b> | <b>63.02</b>  | <b>23,854.96</b> |                                                     | <b>6,019.83</b>             | <b>6,451.48</b> | <b>6,699.13</b> | <b>4,684.52</b> | <b>23,809.20</b> | <b>24,799.00</b> | <b>26,128.30</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)</b>           | <b>65.02</b>  | <b>17,327.24</b> |                                                     | <b>4,473.90</b>             | <b>4,475.90</b> | <b>4,928.24</b> | <b>3,449.20</b> | <b>17,198.00</b> | <b>18,050.00</b> | <b>18,936.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                               | <b>10</b>     | <b>14,906.00</b> |                                                     | <b>3,813.00</b>             | <b>3,777.00</b> | <b>4,235.00</b> | <b>3,081.00</b> | <b>15,098.00</b> | <b>15,847.00</b> | <b>16,650.00</b> |
| Cheltuieli salariale in bani                                                         | 10.01         | 12,330.27        |                                                     | 3,098.30                    | 3,063.90        | 3,430.72        | 2,737.35        | 12,306.00        | 13,033.00        | 13,808.00        |
| Salarii de baza                                                                      | 10.01.01      | 11,041.82        |                                                     | 2,794.76                    | 2,722.25        | 2,988.35        | 2,536.46        | 11,492.00        | 12,215.00        | 12,982.00        |
| Sporuri pentru conditii de munca                                                     | 10.01.05      | 6.04             |                                                     | 2.50                        | 1.70            | 0.80            | 1.04            | 9.00             | 9.00             | 9.00             |
| Alte sporuri                                                                         | 10.01.06      | 35.51            |                                                     | 9.65                        | 10.45           | 8.91            | 6.50            | 23.00            | 24.00            | 24.00            |
| Fond pentru posturi ocupate prin cumul                                               | 10.01.10      | 34.23            |                                                     | 8.50                        | 9.73            | 13.40           | 2.60            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                                           | 10.01.11      | 934.35           |                                                     | 282.89                      | 319.77          | 140.94          | 190.75          | 692.00           | 692.00           | 699.00           |
| Alte drepturi salariale in bani                                                      | 10.01.30      | 278.32           |                                                     |                             |                 | 278.32          |                 | 71.00            | 73.00            | 74.00            |
| Contributii                                                                          | 10.03         | 2,575.73         |                                                     | 714.70                      | 713.10          | 804.28          | 343.65          | 2,792.00         | 2,814.00         | 2,842.00         |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 1,768.99         |                                                     | 489.57                      | 495.56          | 558.43          | 225.43          | 1,944.00         | 1,960.00         | 1,980.00         |
| Contributii de asigurari de somaj                                                    | 10.03.02      | 59.28            |                                                     | 15.92                       | 15.83           | 18.58           | 8.95            | 63.00            | 63.00            | 64.00            |
| Contributii de asigurari sociale de sanatate                                         | 10.03.03      | 599.31           |                                                     | 162.10                      | 164.28          | 182.09          | 90.84           | 648.00           | 653.00           | 659.00           |



| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari        |                 |                 |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017            | 2018            | 2019            |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 24.07            |                                                     | 6.44                        | 6.36          | 8.44          | 2.83          | 20.00           | 21.00           | 21.00           |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 124.08           |                                                     | 40.67                       | 31.07         | 36.74         | 15.60         | 117.00          | 117.00          | 118.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>2,131.50</b>  |                                                     | <b>578.45</b>               | <b>666.50</b> | <b>544.15</b> | <b>342.40</b> | <b>1,985.00</b> | <b>2,083.00</b> | <b>2,157.00</b> |
| Bunuri si servicii                                                      | 20.01         | 1,544.10         |                                                     | 441.25                      | 458.70        | 403.35        | 240.80        | 1,593.00        | 1,681.00        | 1,762.00        |
| Furnituri de birou                                                      | 20.01.01      | 29.90            |                                                     | 10.60                       | 9.10          | 11.90         | -1.70         | 45.00           | 46.00           | 48.00           |
| Materiale pentru curatenie                                              | 20.01.02      | 51.10            |                                                     | 12.20                       | 17.00         | 12.70         | 9.20          | 54.00           | 56.00           | 51.00           |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 686.50           |                                                     | 200.00                      | 227.20        | 171.70        | 87.60         | 708.00          | 761.00          | 820.00          |
| Apa, canal si salubritate                                               | 20.01.04      | 93.80            |                                                     | 28.90                       | 26.30         | 26.80         | 11.80         | 81.00           | 85.00           | 85.00           |
| Carburanti si lubrifianti                                               | 20.01.05      | 34.00            |                                                     | 5.00                        | 12.00         | 8.00          | 9.00          | 45.00           | 47.00           | 50.00           |
| Piese de schimb                                                         | 20.01.06      | 25.00            |                                                     | 7.00                        | 7.00          | 7.00          | 4.00          | 21.00           | 22.00           | 22.00           |
| Transport                                                               | 20.01.07      | 72.50            |                                                     | 25.35                       | 25.30         | 3.50          | 18.35         | 47.00           | 50.00           | 50.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 61.00            |                                                     | 20.20                       | 18.40         | 15.85         | 6.55          | 72.00           | 74.00           | 84.00           |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 108.80           |                                                     | 30.50                       | 34.90         | 22.90         | 20.50         | 128.00          | 135.00          | 136.00          |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 381.50           |                                                     | 101.50                      | 81.50         | 123.00        | 75.50         | 392.00          | 405.00          | 416.00          |
| Reparatii curente                                                       | 20.02         | 230.00           |                                                     | 28.00                       | 101.50        | 100.00        | 0.50          | 105.00          | 110.00          | 111.00          |
| Hrana                                                                   | 20.03         | 132.00           |                                                     | 45.00                       | 45.00         | 10.00         | 32.00         | 140.00          | 140.00          | 140.00          |
| Hrana pentru oameni                                                     | 20.03.01      | 132.00           |                                                     | 45.00                       | 45.00         | 10.00         | 32.00         | 140.00          | 140.00          | 140.00          |
| Medicamente si materiale sanitare                                       | 20.04         | 1.00             |                                                     |                             |               |               | 1.00          | 1.00            | 1.00            | 1.00            |
| Medicamente                                                             | 20.04.01      | 0.50             |                                                     |                             |               |               | 0.50          | 1.00            | 1.00            | 1.00            |
| Materiale sanitare                                                      | 20.04.02      | 0.50             |                                                     |                             |               |               | 0.50          |                 |                 |                 |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 127.00           |                                                     | 36.00                       | 32.00         | 9.00          | 50.00         | 51.00           | 54.00           | 38.00           |
| Alte obiecte de inventar                                                | 20.05.30      | 127.00           |                                                     | 36.00                       | 32.00         | 9.00          | 50.00         | 51.00           | 54.00           | 38.00           |
| Deplasari, detasari, transferari                                        | 20.06         | 11.40            |                                                     | 4.20                        | 4.60          | 1.30          | 1.30          | 4.00            | 4.00            | 4.00            |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 11.40            |                                                     | 4.20                        | 4.60          | 1.30          | 1.30          | 4.00            | 4.00            | 4.00            |
| Carti, publicatii si materiale documentare                              | 20.11         | 2.50             |                                                     | 0.50                        | 2.00          |               |               | 1.00            | 1.00            | 2.00            |
| Pregatire profesionala                                                  | 20.13         | 11.70            |                                                     | 4.50                        | 4.70          | 1.50          | 1.00          | 14.00           | 15.00           | 17.00           |
| Alte cheltuieli                                                         | 20.30         | 71.80            |                                                     | 19.00                       | 18.00         | 19.00         | 15.80         | 76.00           | 77.00           | 82.00           |
| Prime de asigurare non-viata                                            | 20.30.03      | 3.80             |                                                     | 2.00                        | 1.00          | 2.00          | -1.20         | 5.00            | 5.00            | 5.00            |
| Chirii                                                                  | 20.30.04      | 68.00            |                                                     | 17.00                       | 17.00         | 17.00         | 17.00         | 71.00           | 72.00           | 77.00           |
| <b>TITLUL III DOBANZI</b>                                               | <b>30</b>     | <b>0.60</b>      |                                                     | <b>0.20</b>                 | <b>0.10</b>   | <b>0.20</b>   | <b>0.10</b>   | <b>6.00</b>     | <b>6.00</b>     | <b>6.00</b>     |
| Alte dobanzi                                                            | 30.03         | 0.60             |                                                     | 0.20                        | 0.10          | 0.20          | 0.10          | 6.00            | 6.00            | 6.00            |
| Dobanzi la operatiunile de leasing                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.10          | 0.20          | 0.10          | 6.00            | 6.00            | 6.00            |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                      | <b>57</b>     | <b>186.04</b>    |                                                     | <b>41.00</b>                |               | <b>145.04</b> |               |                 |                 |                 |
| Ajutoare sociale                                                        | 57.02         | 186.04           |                                                     | 41.00                       |               | 145.04        |               |                 |                 |                 |
| Ajutoare sociale in numerar                                             | 57.02.01      | 145.04           |                                                     |                             |               | 145.04        |               |                 |                 |                 |
| Tichete de cresa si tichete sociale pentru gradinita                    | 57.02.03      | 41.00            |                                                     | 41.00                       |               |               |               |                 |                 |                 |
| <b>TITLUL X ALTE CHELTUIELI</b>                                         | <b>59</b>     | <b>103.10</b>    |                                                     | <b>41.25</b>                | <b>32.30</b>  | <b>3.85</b>   | <b>25.70</b>  | <b>109.00</b>   | <b>114.00</b>   | <b>123.00</b>   |
| Burse                                                                   | 59.01         | 103.10           |                                                     | 41.25                       | 32.30         | 3.85          | 25.70         | 109.00          | 114.00          | 123.00          |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)           | 65.02.03      | 5,234.72         |                                                     | 1,326.87                    | 1,386.21      | 1,533.69      | 987.95        | 4,901.00        | 4,930.00        | 4,978.00        |
| Invatamant prescolar                                                    | 65.02.03.01   | 2,669.68         |                                                     | 701.65                      | 710.31        | 746.10        | 511.62        | 2,523.00        | 2,535.00        | 2,541.00        |
| Invatamant primar                                                       | 65.02.03.02   | 2,565.04         |                                                     | 625.22                      | 675.90        | 787.59        | 476.33        | 2,378.00        | 2,395.00        | 2,437.00        |

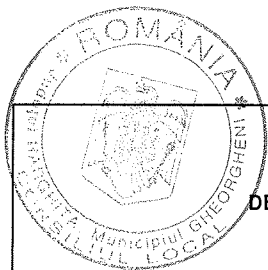


| DENUMIREA INDICATORILOR                                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2017            | 2018            | 2019            |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                           | 65.02.04      | 11,817.37        |                                                     | 3,039.97                    | 3,014.94        | 3,358.65        | 2,403.81      | 12,297.00       | 13,120.00       | 13,958.00       |
| Invatamant secundar inferior                                                                   | 65.02.04.01   | 5,068.17         |                                                     | 1,131.47                    | 1,481.77        | 1,296.27        | 1,158.66      | 4,638.00        | 4,669.00        | 4,677.00        |
| Invatamant secundar superior                                                                   | 65.02.04.02   | 6,152.77         |                                                     | 1,759.69                    | 1,375.80        | 1,935.42        | 1,081.86      | 7,271.00        | 8,052.00        | 8,876.00        |
| Invatamant profesional                                                                         | 65.02.04.03   | 596.43           |                                                     | 148.81                      | 157.37          | 126.96          | 163.29        | 388.00          | 399.00          | 405.00          |
| Invatamant postliceal                                                                          | 65.02.05      | 234.15           |                                                     | 66.06                       | 74.75           | 35.90           | 57.44         |                 |                 |                 |
| Alte cheltuieli in domeniul invatamantului                                                     | 65.02.50      | 41.00            |                                                     | 41.00                       |                 |                 |               |                 |                 |                 |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                                             | <b>66.02</b>  | <b>328.00</b>    |                                                     | <b>64.85</b>                | <b>76.03</b>    | <b>123.03</b>   | <b>64.09</b>  | <b>226.00</b>   | <b>231.00</b>   | <b>238.00</b>   |
| TITLUL I CHELTUIELI DE PERSONAL                                                                | 10            | 221.00           |                                                     | 54.95                       | 55.13           | 55.13           | 55.79         | 222.00          | 227.00          | 234.00          |
| Cheltuieli salariale in bani                                                                   | 10.01         | 180.39           |                                                     | 44.86                       | 45.00           | 45.00           | 45.53         | 180.00          | 185.00          | 190.00          |
| Salarii de baza                                                                                | 10.01.01      | 180.39           |                                                     | 44.86                       | 45.00           | 45.00           | 45.53         | 180.00          | 185.00          | 190.00          |
| Contributii                                                                                    | 10.03         | 40.61            |                                                     | 10.09                       | 10.13           | 10.13           | 10.26         | 42.00           | 42.00           | 44.00           |
| Contributii de asigurari sociale de stat                                                       | 10.03.01      | 28.49            |                                                     | 7.09                        | 7.11            | 7.09            | 7.20          | 29.00           | 29.00           | 30.00           |
| Contributii de asigurari de somaj                                                              | 10.03.02      | 0.91             |                                                     | 0.22                        | 0.22            | 0.24            | 0.23          | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de sanatate                                                   | 10.03.03      | 9.38             |                                                     | 2.33                        | 2.34            | 2.34            | 2.37          | 10.00           | 10.00           | 11.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                        | 10.03.04      | 0.28             |                                                     | 0.07                        | 0.07            | 0.07            | 0.07          |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                    | 10.03.06      | 1.55             |                                                     | 0.38                        | 0.39            | 0.39            | 0.39          | 2.00            | 2.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII                                                                   | 20            | 5.00             |                                                     | 1.90                        | 1.90            | 0.90            | 0.30          | 4.00            | 4.00            | 4.00            |
| Bunuri si servicii                                                                             | 20.01         | 1.50             |                                                     | 0.40                        | 0.40            | 0.40            | 0.30          | 2.00            | 2.00            | 2.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                      | 20.01.30      | 1.50             |                                                     | 0.40                        | 0.40            | 0.40            | 0.30          | 2.00            | 2.00            | 2.00            |
| Medicamente si materiale sanitare                                                              | 20.04         | 3.50             |                                                     | 1.50                        | 1.50            | 0.50            |               | 2.00            | 2.00            | 2.00            |
| Medicamente                                                                                    | 20.04.01      | 2.00             |                                                     | 1.00                        | 1.00            |                 |               | 2.00            | 2.00            | 2.00            |
| Materiale sanitare                                                                             | 20.04.02      | 1.50             |                                                     | 0.50                        | 0.50            | 0.50            |               |                 |                 |                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                 | 51SF          | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| Transferuri curente                                                                            | 51.01         | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 51.01.46      | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+ 66.02.06.03)                 | 66.02.06      | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| Spitale generale                                                                               | 66.02.06.01   | 102.00           |                                                     | 8.00                        | 19.00           | 67.00           | 8.00          |                 |                 |                 |
| Servicii de sanatate publica                                                                   | 66.02.08      | 226.00           |                                                     | 56.85                       | 57.03           | 56.03           | 56.09         | 226.00          | 231.00          | 238.00          |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>               | <b>67.02</b>  | <b>3,861.75</b>  |                                                     | <b>995.26</b>               | <b>1,279.05</b> | <b>1,032.59</b> | <b>554.85</b> | <b>4,162.20</b> | <b>4,281.00</b> | <b>4,704.30</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                | 10            | 22.00            |                                                     | 4.97                        | 5.64            | 5.68            | 5.71          | 22.10           | 22.10           | 22.10           |
| Cheltuieli salariale in bani                                                                   | 10.01         | 17.96            |                                                     | 4.05                        | 4.60            | 4.65            | 4.66          | 17.00           | 17.00           | 17.00           |
| Salarii de baza                                                                                | 10.01.01      | 17.96            |                                                     | 4.05                        | 4.60            | 4.65            | 4.66          | 17.00           | 17.00           | 17.00           |
| Contributii                                                                                    | 10.03         | 4.04             |                                                     | 0.92                        | 1.04            | 1.03            | 1.05          | 5.10            | 5.10            | 5.10            |
| Contributii de asigurari sociale de stat                                                       | 10.03.01      | 2.83             |                                                     | 0.63                        | 0.73            | 0.72            | 0.75          | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari de somaj                                                              | 10.03.02      | 0.09             |                                                     | 0.03                        | 0.02            | 0.02            | 0.02          | 0.10            | 0.10            | 0.10            |
| Contributii de asigurari sociale de sanatate                                                   | 10.03.03      | 0.93             |                                                     | 0.21                        | 0.24            | 0.24            | 0.24          | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale                        | 10.03.04      | 0.03             |                                                     | 0.01                        | 0.01            | 0.01            |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                    | 10.03.06      | 0.16             |                                                     | 0.04                        | 0.04            | 0.04            | 0.04          | 1.00            | 1.00            | 1.00            |
| TITLUL II BUNURI SI SERVICII                                                                   | 20            | 295.00           |                                                     | 68.00                       | 85.50           | 97.00           | 44.50         | 274.00          | 274.00          | 276.00          |

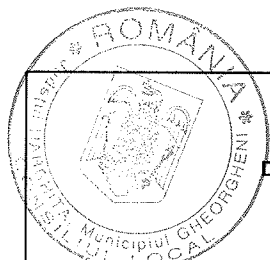


| DENUMIREA INDICATORILOR                                                                                             | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |         |          |         | Estimari |          |          |
|---------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                                                     |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2017     | 2018     | 2019     |
| Bunuri si servicii                                                                                                  | 20.01         | 290.00           |                                                     | 68.00                       | 80.50   | 97.00    | 44.50   | 269.00   | 269.00   | 271.00   |
| Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 22.00            |                                                     | 7.00                        | 5.00    | 6.00     | 4.00    | 15.00    | 15.00    | 16.00    |
| Apa, canal si salubritate                                                                                           | 20.01.04      | 3.00             |                                                     | 1.00                        | 0.50    | 1.00     | 0.50    | 15.00    | 15.00    | 16.00    |
| Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09      | 265.00           |                                                     | 60.00                       | 75.00   | 90.00    | 40.00   | 239.00   | 239.00   | 239.00   |
| Bunuri de natura obiectelor de inventar                                                                             | 20.05         | 5.00             |                                                     |                             | 5.00    |          |         | 5.00     | 5.00     | 5.00     |
| Alte obiecte de inventar                                                                                            | 20.05.30      | 5.00             |                                                     |                             | 5.00    |          |         | 5.00     | 5.00     | 5.00     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                      | 51SF          | 2,785.75         |                                                     | 915.29                      | 820.91  | 579.91   | 469.64  | 3,085.10 | 3,113.90 | 3,460.20 |
| Transferuri curente                                                                                                 | 51.01         | 2,785.75         |                                                     | 915.29                      | 820.91  | 579.91   | 469.64  | 3,085.10 | 3,113.90 | 3,460.20 |
| Transferuri catre institutii publice                                                                                | 51.01.01      | 2,785.75         |                                                     | 915.29                      | 820.91  | 579.91   | 469.64  | 3,085.10 | 3,113.90 | 3,460.20 |
| TITLUL X ALTE CHELTUIELI                                                                                            | 59            | 759.00           |                                                     | 7.00                        | 367.00  | 350.00   | 35.00   | 781.00   | 871.00   | 946.00   |
| Burse                                                                                                               | 59.01         | 11.00            |                                                     | 7.00                        | 4.00    |          |         | 9.00     | 9.00     |          |
| Asociatii si fundatii                                                                                               | 59.11         | 527.00           |                                                     |                             | 263.00  | 264.00   |         | 612.00   | 688.00   | 762.00   |
| Sustinerea cultelor                                                                                                 | 59.12         | 221.00           |                                                     |                             | 100.00  | 86.00    | 35.00   | 160.00   | 174.00   | 184.00   |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                       | 67.02.03      | 2,187.65         |                                                     | 615.29                      | 620.91  | 524.91   | 426.54  | 3,085.10 | 3,113.90 | 3,460.20 |
| Biblioteci publice comunale, orasenesti, municipale                                                                 | 67.02.03.02   | 300.00           |                                                     | 70.45                       | 91.15   | 68.85    | 69.55   | 302.00   | 303.00   | 304.00   |
| Muzee                                                                                                               | 67.02.03.03   | 430.00           |                                                     | 107.23                      | 121.10  | 103.00   | 98.67   | 433.00   | 497.00   | 558.00   |
| Institutii publice de spectacole si concerte                                                                        | 67.02.03.04   | 973.00           |                                                     | 300.00                      | 260.00  | 200.00   | 213.00  | 1,851.00 | 1,757.00 | 1,975.00 |
| Case de cultura                                                                                                     | 67.02.03.06   | 484.65           |                                                     | 137.61                      | 148.66  | 153.06   | 45.32   | 499.10   | 556.90   | 623.20   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05      | 1,442.10         |                                                     | 372.97                      | 554.14  | 421.68   | 93.31   | 888.10   | 925.10   | 998.10   |
| Sport                                                                                                               | 67.02.05.01   | 1,125.10         |                                                     | 300.00                      | 463.00  | 319.00   | 43.10   | 592.00   | 629.00   | 700.00   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 317.00           |                                                     | 72.97                       | 91.14   | 102.68   | 50.21   | 296.10   | 296.10   | 298.10   |
| Alte servicii in domeniile culturii, recreerii si religiei                                                          | 67.02.50      | 232.00           |                                                     | 7.00                        | 104.00  | 86.00    | 35.00   | 189.00   | 242.00   | 246.00   |
| Asigurari si asistenta sociala (cod 68.02.04+ 68.02.05+ 68.02.06+ 68.02.10+ 68.02.11+ 68.02.12+ 68.02.15+ 68.02.50) | 68.02         | 2,337.97         |                                                     | 485.82                      | 620.50  | 615.27   | 616.38  | 2,223.00 | 2,237.00 | 2,250.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                     | 10            | 1,091.70         |                                                     | 247.82                      | 272.50  | 283.50   | 287.88  | 897.00   | 902.00   | 908.00   |
| Cheltuieli salariale in bani                                                                                        | 10.01         | 891.55           |                                                     | 202.92                      | 222.23  | 231.30   | 235.10  | 729.00   | 734.00   | 739.00   |
| Salarii de baza                                                                                                     | 10.01.01      | 891.55           |                                                     | 202.92                      | 222.23  | 231.30   | 235.10  | 729.00   | 734.00   | 739.00   |
| Contributii                                                                                                         | 10.03         | 200.15           |                                                     | 44.90                       | 50.27   | 52.20    | 52.78   | 168.00   | 168.00   | 169.00   |
| Contributii de asigurari sociale de stat                                                                            | 10.03.01      | 140.57           |                                                     | 31.53                       | 35.17   | 36.61    | 37.26   | 116.00   | 116.00   | 117.00   |
| Contributii de asigurari de somaj                                                                                   | 10.03.02      | 4.49             |                                                     | 1.01                        | 1.12    | 1.17     | 1.19    | 5.00     | 5.00     | 5.00     |
| Contributii de asigurari sociale de sanatate                                                                        | 10.03.03      | 46.36            |                                                     | 10.54                       | 11.75   | 12.21    | 11.86   | 38.00    | 38.00    | 38.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                             | 10.03.04      | 1.20             |                                                     | 0.33                        | 0.35    | 0.26     | 0.26    | 2.00     | 2.00     | 2.00     |
| Contributii pentru concedii si indemnizatii                                                                         | 10.03.06      | 7.53             |                                                     | 1.49                        | 1.88    | 1.95     | 2.21    | 7.00     | 7.00     | 7.00     |
| TITLUL II BUNURI SI SERVICII                                                                                        | 20            | 217.50           |                                                     | 54.00                       | 69.00   | 53.00    | 41.50   | 233.00   | 237.00   | 240.00   |
| Bunuri si servicii                                                                                                  | 20.01         | 36.50            |                                                     | 10.75                       | 11.25   | 8.25     | 6.25    | 43.00    | 44.00    | 46.00    |
| Furnituri de birou                                                                                                  | 20.01.01      | 1.00             |                                                     | 0.25                        | 0.25    | 0.25     | 0.25    | 2.00     | 2.00     | 2.00     |
| Materiale pentru curatenie                                                                                          | 20.01.02      | 3.00             |                                                     | 1.00                        | 0.50    | 1.00     | 0.50    | 4.00     | 4.00     | 4.00     |
| Incalzit, Iluminat si forta motrica                                                                                 | 20.01.03      | 15.00            |                                                     | 4.75                        | 5.75    | 2.25     | 2.25    | 19.00    | 20.00    | 22.00    |
| Apa, canal si salubritate                                                                                           | 20.01.04      | 2.50             |                                                     | 1.00                        | 0.50    | 0.50     | 0.50    | 3.00     | 3.00     | 3.00     |
| Carburanti si lubrifianti                                                                                           | 20.01.05      | 1.00             |                                                     | 0.25                        | 0.25    | 0.25     | 0.25    | 3.00     | 3.00     | 3.00     |

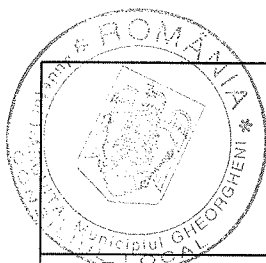




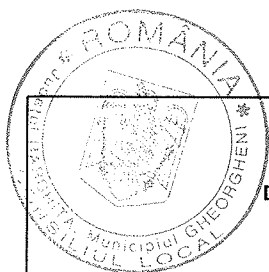
| DENUMIREA INDICATORILOR                                                                  | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |         |          |         | Estimari |          |          |
|------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                          |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2017     | 2018     | 2019     |
| Posta, telecomunicatii, radio, tv, internet                                              | 20.01.08      | 2.00             |                                                     | 0.50                        | 0.50    | 0.50     | 0.50    | 2.00     | 2.00     | 2.00     |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 7.00             |                                                     | 2.00                        | 2.00    | 2.00     | 1.00    | 5.00     | 5.00     | 5.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 5.00             |                                                     | 1.00                        | 1.50    | 1.50     | 1.00    | 5.00     | 5.00     | 5.00     |
| Reparatii curente                                                                        | 20.02         | 13.00            |                                                     |                             | 7.00    | 6.00     |         | 14.00    | 15.00    | 10.00    |
| Hrana                                                                                    | 20.03         | 39.00            |                                                     | 15.00                       | 10.00   | 4.00     | 10.00   | 43.00    | 45.00    | 50.00    |
| Hrana pentru oameni                                                                      | 20.03.01      | 39.00            |                                                     | 15.00                       | 10.00   | 4.00     | 10.00   | 43.00    | 45.00    | 50.00    |
| Medicamente si materiale sanitare                                                        | 20.04         | 1.00             |                                                     | 0.25                        | 0.25    | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| Medicamente                                                                              | 20.04.01      | 1.00             |                                                     | 0.25                        | 0.25    | 0.25     | 0.25    | 1.00     | 1.00     | 1.00     |
| Bunuri de natura obiectelor de inventar                                                  | 20.05         | 16.00            |                                                     |                             | 8.00    | 8.00     |         | 4.00     | 4.00     | 4.00     |
| Alte obiecte de inventar                                                                 | 20.05.30      | 16.00            |                                                     |                             | 8.00    | 8.00     |         | 4.00     | 4.00     | 4.00     |
| Pregatire profesionala                                                                   | 20.13         | 7.00             |                                                     |                             | 6.50    | 0.50     |         | 8.00     | 8.00     | 9.00     |
| Alte cheltuieli                                                                          | 20.30         | 105.00           |                                                     | 28.00                       | 26.00   | 26.00    | 25.00   | 120.00   | 120.00   | 120.00   |
| Alte cheltuieli cu bunuri si servicii                                                    | 20.30.30      | 105.00           |                                                     | 28.00                       | 26.00   | 26.00    | 25.00   | 120.00   | 120.00   | 120.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                           | 51SF          | 94.00            |                                                     | 24.00                       | 24.00   | 24.00    | 22.00   | 94.00    | 94.00    | 94.00    |
| Transferuri curente                                                                      | 51.01         | 94.00            |                                                     | 24.00                       | 24.00   | 24.00    | 22.00   | 94.00    | 94.00    | 94.00    |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39      | 94.00            |                                                     | 24.00                       | 24.00   | 24.00    | 22.00   | 94.00    | 94.00    | 94.00    |
| TITLUL IX ASISTENTA SOCIALA                                                              | 57            | 735.50           |                                                     | 140.00                      | 176.00  | 174.50   | 245.00  | 792.00   | 797.00   | 801.00   |
| Ajutoare sociale                                                                         | 57.02         | 735.50           |                                                     | 140.00                      | 176.00  | 174.50   | 245.00  | 792.00   | 797.00   | 801.00   |
| Ajutoare sociale in numerar                                                              | 57.02.01      | 732.00           |                                                     | 140.00                      | 176.00  | 171.00   | 245.00  | 788.00   | 793.00   | 797.00   |
| Ajutoare sociale in natura                                                               | 57.02.02      | 3.50             |                                                     |                             |         | 3.50     |         | 4.00     | 4.00     | 4.00     |
| TITLUL X ALTE CHELTUIELI                                                                 | 59            | 199.27           |                                                     | 20.00                       | 79.00   | 80.27    | 20.00   | 207.00   | 207.00   | 207.00   |
| Asociatii si fundatii                                                                    | 59.11         | 199.27           |                                                     | 20.00                       | 79.00   | 80.27    | 20.00   | 207.00   | 207.00   | 207.00   |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                       | 68.02.05      | 1,248.00         |                                                     | 243.34                      | 315.45  | 345.54   | 343.67  | 1,182.00 | 1,182.00 | 1,183.00 |
| Asistenta sociala in caz de invaliditate                                                 | 68.02.05.02   | 1,248.00         |                                                     | 243.34                      | 315.45  | 345.54   | 343.67  | 1,182.00 | 1,182.00 | 1,183.00 |
| Asistenta sociala pentru familie si copii                                                | 68.02.06      | 173.27           |                                                     | 44.00                       | 43.00   | 45.27    | 41.00   | 171.00   | 171.00   | 171.00   |
| Crese                                                                                    | 68.02.11      | 543.20           |                                                     | 130.48                      | 146.05  | 135.96   | 130.71  | 415.00   | 424.00   | 432.00   |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                             | 68.02.15      | 85.00            |                                                     | 10.00                       |         |          | 75.00   | 101.00   | 106.00   | 110.00   |
| Ajutor social                                                                            | 68.02.15.01   | 85.00            |                                                     | 10.00                       |         |          | 75.00   | 101.00   | 106.00   | 110.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)         | 68.02.50      | 288.50           |                                                     | 58.00                       | 116.00  | 88.50    | 26.00   | 354.00   | 354.00   | 354.00   |
| Alte cheltuieli in domeniul asistentei sociale                                           | 68.02.50.50   | 288.50           |                                                     | 58.00                       | 116.00  | 88.50    | 26.00   | 354.00   | 354.00   | 354.00   |
| Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02) | 69.02         | 1,646.23         |                                                     | 364.00                      | 413.00  | 477.23   | 392.00  | 1,492.00 | 1,535.00 | 1,544.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)  | 70.02         | 590.00           |                                                     | 150.00                      | 170.00  | 90.00    | 180.00  | 684.00   | 718.00   | 720.00   |
| TITLUL II BUNURI SI SERVICII                                                             | 20            | 590.00           |                                                     | 150.00                      | 170.00  | 90.00    | 180.00  | 684.00   | 718.00   | 720.00   |
| Bunuri si servicii                                                                       | 20.01         | 590.00           |                                                     | 150.00                      | 170.00  | 90.00    | 180.00  | 684.00   | 718.00   | 720.00   |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 590.00           |                                                     | 150.00                      | 170.00  | 90.00    | 180.00  | 684.00   | 718.00   | 720.00   |
| Iluminat public si electrificari rurale                                                  | 70.02.06      | 590.00           |                                                     | 150.00                      | 170.00  | 90.00    | 180.00  | 684.00   | 718.00   | 720.00   |
| Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)                          | 74.02         | 1,056.23         |                                                     | 214.00                      | 243.00  | 387.23   | 212.00  | 808.00   | 817.00   | 824.00   |



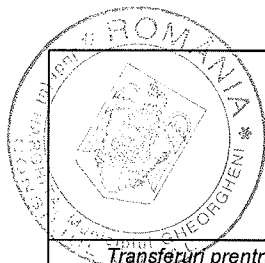
| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |               |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III      | Trim IV       | 2017            | 2018            | 2019            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>     | <b>496.23</b>    |                                                     | <b>74.00</b>                | <b>103.00</b>   | <b>247.23</b> | <b>72.00</b>  | <b>248.00</b>   | <b>257.00</b>   | <b>264.00</b>   |
| Bunuri si servicii                                                                   | 20.01         | 484.23           |                                                     | 70.00                       | 100.00          | 244.23        | 70.00         | 236.00          | 244.00          | 250.00          |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 484.23           |                                                     | 70.00                       | 100.00          | 244.23        | 70.00         | 236.00          | 244.00          | 250.00          |
| Alte cheltuieli                                                                      | 20.30         | 12.00            |                                                     | 4.00                        | 3.00            | 3.00          | 2.00          | 12.00           | 13.00           | 14.00           |
| Chirii                                                                               | 20.30.04      | 12.00            |                                                     | 4.00                        | 3.00            | 3.00          | 2.00          | 12.00           | 13.00           | 14.00           |
| <b>OPERATIUNI FINANCIARE</b>                                                         | <b>79</b>     | <b>560.00</b>    |                                                     | <b>140.00</b>               | <b>140.00</b>   | <b>140.00</b> | <b>140.00</b> | <b>560.00</b>   | <b>560.00</b>   | <b>560.00</b>   |
| <b>TITLUL XVI RAMBURSARI DE CREDITE</b>                                              | <b>81SF</b>   | <b>560.00</b>    |                                                     | <b>140.00</b>               | <b>140.00</b>   | <b>140.00</b> | <b>140.00</b> | <b>560.00</b>   | <b>560.00</b>   | <b>560.00</b>   |
| Rambursari de credite interne                                                        | 81.02         | 560.00           |                                                     | 140.00                      | 140.00          | 140.00        | 140.00        | 560.00          | 560.00          | 560.00          |
| Rambursari de credite aferente datoriei publice interne locale                       | 81.02.05      | 560.00           |                                                     | 140.00                      | 140.00          | 140.00        | 140.00        | 560.00          | 560.00          | 560.00          |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)                   | 74.02.05      | 354.23           |                                                     | 30.00                       | 60.00           | 214.23        | 50.00         | 178.00          | 187.00          | 194.00          |
| Salubritate                                                                          | 74.02.05.01   | 354.23           |                                                     | 30.00                       | 60.00           | 214.23        | 50.00         | 178.00          | 187.00          | 194.00          |
| Canalizarea si tratarea apelor reziduale                                             | 74.02.06      | 560.00           |                                                     | 140.00                      | 140.00          | 140.00        | 140.00        | 560.00          | 560.00          | 560.00          |
| Alte servicii in domeniul protectiei mediului                                        | 74.02.50      | 142.00           |                                                     | 44.00                       | 43.00           | 33.00         | 22.00         | 70.00           | 70.00           | 70.00           |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>       | <b>79.02</b>  | <b>3,790.40</b>  |                                                     | <b>1,573.68</b>             | <b>1,215.88</b> | <b>428.15</b> | <b>572.69</b> | <b>3,063.00</b> | <b>3,322.00</b> | <b>3,656.00</b> |
| <b>Combustibili si energie (cod 81.02.06+ 81.02.07+ 81.02.50)</b>                    | <b>81.02</b>  | <b>2,039.00</b>  |                                                     | <b>1,300.00</b>             | <b>350.00</b>   | <b>150.00</b> | <b>239.00</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| <b>TITLUL IV SUBVENTII</b>                                                           | <b>40</b>     | <b>2,039.00</b>  |                                                     | <b>1,300.00</b>             | <b>350.00</b>   | <b>150.00</b> | <b>239.00</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| Subventii pentru acoperirea diferentelor de pret si tarif                            | 40.03         | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00        | 239.00        | 1,300.00        | 1,300.00        | 1,300.00        |
| Energie termica                                                                      | 81.02.06      | 2,039.00         |                                                     | 1,300.00                    | 350.00          | 150.00        | 239.00        | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+ 83.02.50)</b> | <b>83.02</b>  | <b>172.00</b>    |                                                     | <b>20.00</b>                | <b>75.00</b>    | <b>9.00</b>   | <b>68.00</b>  | <b>239.00</b>   | <b>251.00</b>   | <b>258.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>     | <b>172.00</b>    |                                                     | <b>20.00</b>                | <b>75.00</b>    | <b>9.00</b>   | <b>68.00</b>  | <b>239.00</b>   | <b>251.00</b>   | <b>258.00</b>   |
| Bunuri si servicii                                                                   | 20.01         | 172.00           |                                                     | 20.00                       | 75.00           | 9.00          | 68.00         | 239.00          | 251.00          | 258.00          |
| Piese de schimb                                                                      | 20.01.06      |                  |                                                     |                             |                 |               |               | 3.00            | 3.00            | 3.00            |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 172.00           |                                                     | 20.00                       | 75.00           | 9.00          | 68.00         | 236.00          | 248.00          | 255.00          |
| Agricultura (cod 83.02.03.03+ 83.02.03.07+ 83.02.03.30)                              | 83.02.03      | 172.00           |                                                     | 20.00                       | 75.00           | 9.00          | 68.00         | 239.00          | 251.00          | 258.00          |
| Alte cheltuieli in domeniul agriculturii                                             | 83.02.03.30   | 172.00           |                                                     | 20.00                       | 75.00           | 9.00          | 68.00         | 239.00          | 251.00          | 258.00          |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                     | <b>84.02</b>  | <b>1,577.90</b>  |                                                     | <b>252.18</b>               | <b>790.88</b>   | <b>269.15</b> | <b>265.69</b> | <b>1,524.00</b> | <b>1,771.00</b> | <b>2,098.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                               | <b>10</b>     | <b>60.00</b>     |                                                     | <b>14.18</b>                | <b>14.48</b>    | <b>15.55</b>  | <b>15.79</b>  | <b>199.00</b>   | <b>199.00</b>   | <b>199.00</b>   |
| Cheltuieli salariale in bani                                                         | 10.01         | 48.98            |                                                     | 11.58                       | 11.84           | 12.68         | 12.88         | 162.00          | 162.00          | 162.00          |
| Salarii de baza                                                                      | 10.01.01      | 48.98            |                                                     | 11.58                       | 11.84           | 12.68         | 12.88         | 162.00          | 162.00          | 162.00          |
| Contributii                                                                          | 10.03         | 11.02            |                                                     | 2.60                        | 2.64            | 2.87          | 2.91          | 37.00           | 37.00           | 37.00           |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 7.75             |                                                     | 1.83                        | 1.89            | 1.99          | 2.04          | 26.00           | 26.00           | 26.00           |
| Contributii de asigurari de somaj                                                    | 10.03.02      | 0.24             |                                                     | 0.05                        | 0.04            | 0.09          | 0.06          | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de sanatate                                         | 10.03.03      | 2.54             |                                                     | 0.61                        | 0.60            | 0.66          | 0.67          | 8.00            | 8.00            | 8.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale              | 10.03.04      | 0.08             |                                                     | 0.02                        | 0.02            | 0.02          | 0.02          |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                          | 10.03.06      | 0.41             |                                                     | 0.09                        | 0.09            | 0.11          | 0.12          | 2.00            | 2.00            | 2.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>     | <b>1,517.90</b>  |                                                     | <b>238.00</b>               | <b>776.40</b>   | <b>253.60</b> | <b>249.90</b> | <b>1,325.00</b> | <b>1,572.00</b> | <b>1,899.00</b> |
| Bunuri si servicii                                                                   | 20.01         | 1,511.90         |                                                     | 232.00                      | 776.40          | 253.60        | 249.90        | 1,295.00        | 1,509.00        | 1,829.00        |
| Incalzit, iluminat si forta motrica                                                  | 20.01.03      | 6.00             |                                                     | 2.00                        | 2.00            | 1.00          | 1.00          | 16.00           | 18.00           | 19.00           |
| Apa, canal si salubritate                                                            | 20.01.04      |                  |                                                     |                             |                 |               |               | 5.00            | 5.00            | 5.00            |
| Carburanti si lubrifianti                                                            | 20.01.05      | 90.00            |                                                     | 30.00                       | 20.00           | 20.00         | 20.00         | 120.00          | 130.00          | 140.00          |
| Piese de schimb                                                                      | 20.01.06      | 4.00             |                                                     | 2.00                        | 1.00            | 1.00          |               | 10.00           | 10.00           | 10.00           |



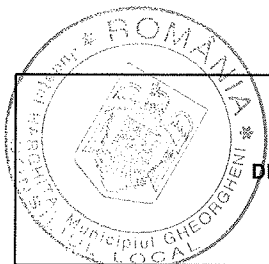
| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |          |          |          | Estimari |          |          |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|----------|----------|----------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2017     | 2018     | 2019     |
| Transport                                                                                              | 20.01.07      | 30.00            |                                                     | 8.00                        | 8.00     | 7.00     | 7.00     | 44.00    | 46.00    | 55.00    |
| Materiale si prestari de servicii cu caracter functional                                               | 20.01.09      | 1,381.90         |                                                     | 190.00                      | 745.40   | 224.60   | 221.90   | 1,100.00 | 1,300.00 | 1,600.00 |
| Reparatii curente                                                                                      | 20.02         |                  |                                                     |                             |          |          |          | 20.00    | 20.00    | 20.00    |
| Bunuri de natura obiectelor de inventar                                                                | 20.05         | 3.00             |                                                     | 3.00                        |          |          |          | 10.00    | 43.00    | 50.00    |
| Alte obiecte de inventar                                                                               | 20.05.30      | 3.00             |                                                     | 3.00                        |          |          |          | 10.00    | 43.00    | 50.00    |
| Alte cheltuieli                                                                                        | 20.30         | 3.00             |                                                     | 3.00                        |          |          |          |          |          |          |
| Prime de asigurare non-viata                                                                           | 20.30.03      | 3.00             |                                                     | 3.00                        |          |          |          |          |          |          |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                      | 84.02.03      | 1,577.90         |                                                     | 252.18                      | 790.88   | 269.15   | 265.69   | 1,524.00 | 1,771.00 | 2,098.00 |
| Transport in comun                                                                                     | 84.02.03.02   | 30.00            |                                                     | 8.00                        | 8.00     | 7.00     | 7.00     | 44.00    | 46.00    | 55.00    |
| Strazi                                                                                                 | 84.02.03.03   | 1,547.90         |                                                     | 244.18                      | 782.88   | 262.15   | 258.69   | 1,480.00 | 1,725.00 | 2,043.00 |
| Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)                                  | 87.02         | 1.50             |                                                     | 1.50                        |          |          |          |          |          |          |
| TITLUL II BUNURI SI SERVICII                                                                           | 20            | 1.50             |                                                     | 1.50                        |          |          |          |          |          |          |
| Alte cheltuieli                                                                                        | 20.30         | 1.50             |                                                     | 1.50                        |          |          |          |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                                                  | 20.30.30      | 1.50             |                                                     | 1.50                        |          |          |          |          |          |          |
| Alte actiuni economice                                                                                 | 87.02.50      | 1.50             |                                                     | 1.50                        |          |          |          |          |          |          |
| SECTIUNEA DE DEZVOLTARE                                                                                |               |                  |                                                     |                             |          |          |          |          |          |          |
| TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)                                               | 49.02         | 10,516.10        |                                                     | 1,259.76                    | 4,392.80 | 3,290.84 | 1,572.70 | 3,010.34 | 1,335.60 | 1,163.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 51SD          | 236.20           |                                                     | 2.00                        | 73.00    | 161.20   |          | 2,180.00 | 1,124.00 | 963.00   |
| Transferuri de capital                                                                                 | 51.02         | 236.20           |                                                     | 2.00                        | 73.00    | 161.20   |          | 2,180.00 | 1,124.00 | 963.00   |
| Transferuri prentu finantarea investitiilor la spitale                                                 | 51.02.12      | 161.20           |                                                     |                             |          | 161.20   |          |          |          |          |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate | 51.02.24      |                  |                                                     |                             |          |          |          | 2,180.00 | 1,124.00 | 963.00   |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanataii       | 51.02.28      | 7.00             |                                                     |                             | 7.00     |          |          |          |          |          |
| Alte transferuri de capital catre institutii publice                                                   | 51.02.29      | 68.00            |                                                     | 2.00                        | 66.00    |          |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                  | 70            | 10,279.90        |                                                     | 1,257.76                    | 4,319.80 | 3,129.64 | 1,572.70 | 830.34   | 211.60   | 200.00   |
| TITLUL XII ACTIVE NEFINANCIARE                                                                         | 71            | 10,239.90        |                                                     | 1,252.76                    | 4,319.80 | 3,129.64 | 1,537.70 | 830.34   | 211.60   | 200.00   |
| Active fixe                                                                                            | 71.01         | 10,203.50        |                                                     | 1,252.76                    | 4,319.80 | 3,093.24 | 1,537.70 | 830.34   | 211.60   | 200.00   |
| Constructii                                                                                            | 71.01.01      | 5,949.95         |                                                     | 863.31                      | 2,768.40 | 2,548.24 | -230.00  | 47.37    |          |          |
| Masini, echipamente si mijloace de transport                                                           | 71.01.02      | 2,204.82         |                                                     | 51.00                       | 164.60   | 6.00     | 1,983.22 | 17.00    | 11.60    |          |
| Mobilier, aparatura birotica si alte active corporale                                                  | 71.01.03      | 51.50            |                                                     | 30.00                       | 21.50    |          |          |          |          |          |
| Alte active fixe                                                                                       | 71.01.30      | 1,997.23         |                                                     | 308.45                      | 1,365.30 | 539.00   | -215.52  | 765.97   | 200.00   | 200.00   |
| Reparatii capitale aferente activelor fixe                                                             | 71.03         | 36.40            |                                                     |                             |          | 36.40    |          |          |          |          |
| TITLUL XIII ACTIVE FINANCIARE                                                                          | 72            | 40.00            |                                                     | 5.00                        |          |          | 35.00    |          |          |          |
| Active financiare                                                                                      | 72.01         | 40.00            |                                                     | 5.00                        |          |          | 35.00    |          |          |          |
| Participare la capitalul social al societatiilor comerciale                                            | 72.01.01      | 40.00            |                                                     | 5.00                        |          |          | 35.00    |          |          |          |
| Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)                                 | 50.02         | 431.25           |                                                     | 63.25                       | 133.00   |          | 235.00   |          |          |          |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                   | 51.02         | 431.25           |                                                     | 63.25                       | 133.00   |          | 235.00   |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                  | 70            | 431.25           |                                                     | 63.25                       | 133.00   |          | 235.00   |          |          |          |



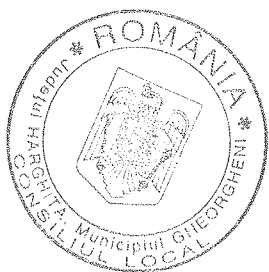
| DENUMIREA INDICATORILOR                                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |               | Estimari        |                 |               |
|-----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|---------------|
|                                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2017            | 2018            | 2019          |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                   | <b>71</b>     | <b>431.25</b>    |                                                     | <b>63.25</b>                | <b>133.00</b>   |                 | <b>235.00</b> |                 |                 |               |
| Active fixe                                                                             | 71.01         | 431.25           |                                                     | 63.25                       | 133.00          |                 | 235.00        |                 |                 |               |
| Constructii                                                                             | 71.01.01      | 66.25            |                                                     | 43.25                       | 23.00           |                 |               |                 |                 |               |
| Masini, echipamente si mijloace de transport                                            | 71.01.02      | 335.00           |                                                     |                             | 100.00          |                 | 235.00        |                 |                 |               |
| Mobilier, aparatura birotica si alte active corporale                                   | 71.01.03      | 20.00            |                                                     | 20.00                       |                 |                 |               |                 |                 |               |
| Alte active fixe                                                                        | 71.01.30      | 10.00            |                                                     |                             | 10.00           |                 |               |                 |                 |               |
| Autoritati executive si legislative (cod 51.02.01.03)                                   | 51.02.01      | 431.25           |                                                     | 63.25                       | 133.00          |                 | 235.00        |                 |                 |               |
| Autoritati executive                                                                    | 51.02.01.03   | 431.25           |                                                     | 63.25                       | 133.00          |                 | 235.00        |                 |                 |               |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b> | <b>59.02</b>  | <b>45.00</b>     |                                                     | <b>45.00</b>                |                 |                 |               |                 |                 |               |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>         | <b>61.02</b>  | <b>45.00</b>     |                                                     | <b>45.00</b>                |                 |                 |               |                 |                 |               |
| CHELTUIELI DE CAPITAL                                                                   | 70            | 45.00            |                                                     | 45.00                       |                 |                 |               |                 |                 |               |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                   | <b>71</b>     | <b>45.00</b>     |                                                     | <b>45.00</b>                |                 |                 |               |                 |                 |               |
| Active fixe                                                                             | 71.01         | 45.00            |                                                     | 45.00                       |                 |                 |               |                 |                 |               |
| Masini, echipamente si mijloace de transport                                            | 71.01.02      | 45.00            |                                                     | 45.00                       |                 |                 |               |                 |                 |               |
| Ordine publica (cod 61.02.03.04)                                                        | 61.02.03      | 10.00            |                                                     | 10.00                       |                 |                 |               |                 |                 |               |
| Politie locala                                                                          | 61.02.03.04   | 10.00            |                                                     | 10.00                       |                 |                 |               |                 |                 |               |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)         | 61.02.05      | 35.00            |                                                     | 35.00                       |                 |                 |               |                 |                 |               |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b>    | <b>63.02</b>  | <b>2,641.10</b>  |                                                     | <b>197.50</b>               | <b>1,297.40</b> | <b>1,121.20</b> | <b>25.00</b>  | <b>2,197.00</b> | <b>1,135.60</b> | <b>963.00</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+ 65.02.07+ 65.02.11+ 65.02.50)</b>              | <b>65.02</b>  | <b>1,944.10</b>  |                                                     | <b>97.50</b>                | <b>861.60</b>   | <b>960.00</b>   | <b>25.00</b>  | <b>17.00</b>    | <b>11.60</b>    |               |
| CHELTUIELI DE CAPITAL                                                                   | 70            | 1,944.10         |                                                     | 97.50                       | 861.60          | 960.00          | 25.00         | 17.00           | 11.60           |               |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                   | <b>71</b>     | <b>1,944.10</b>  |                                                     | <b>97.50</b>                | <b>861.60</b>   | <b>960.00</b>   | <b>25.00</b>  | <b>17.00</b>    | <b>11.60</b>    |               |
| Active fixe                                                                             | 71.01         | 1,907.70         |                                                     | 97.50                       | 861.60          | 923.60          | 25.00         | 17.00           | 11.60           |               |
| Constructii                                                                             | 71.01.01      | 1,645.60         |                                                     | 58.00                       | 670.00          | 897.60          | 20.00         |                 |                 |               |
| Masini, echipamente si mijloace de transport                                            | 71.01.02      | 31.60            |                                                     | 6.00                        | 14.60           | 6.00            | 5.00          | 17.00           | 11.60           |               |
| Mobilier, aparatura birotica si alte active corporale                                   | 71.01.03      | 31.50            |                                                     | 10.00                       | 21.50           |                 |               |                 |                 |               |
| Alte active fixe                                                                        | 71.01.30      | 199.00           |                                                     | 23.50                       | 155.50          | 20.00           |               |                 |                 |               |
| Reparatii capitale aferente activelor fixe                                              | 71.03         | 36.40            |                                                     |                             |                 | 36.40           |               |                 |                 |               |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                           | 65.02.03      | 1,700.10         |                                                     | 69.00                       | 793.50          | 817.60          | 20.00         |                 |                 |               |
| Invatamant prescolar                                                                    | 65.02.03.01   | 1,669.10         |                                                     | 58.00                       | 773.50          | 817.60          | 20.00         |                 |                 |               |
| Invatamant primar                                                                       | 65.02.03.02   | 31.00            |                                                     | 11.00                       | 20.00           |                 |               |                 |                 |               |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                    | 65.02.04      | 164.00           |                                                     | 28.50                       | 68.10           | 62.40           | 5.00          | 17.00           | 11.60           |               |
| Invatamant secundar inferior                                                            | 65.02.04.01   | 32.50            |                                                     | 12.50                       | 20.00           |                 |               |                 |                 |               |
| Invatamant secundar superior                                                            | 65.02.04.02   | 95.10            |                                                     | 16.00                       | 48.10           | 26.00           | 5.00          | 17.00           | 11.60           |               |
| Invatamant profesional                                                                  | 65.02.04.03   | 36.40            |                                                     |                             |                 | 36.40           |               |                 |                 |               |
| Alte cheltuieli in domeniul invatamantului                                              | 65.02.50      | 80.00            |                                                     |                             |                 | 80.00           |               |                 |                 |               |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                                      | <b>66.02</b>  | <b>168.20</b>    |                                                     |                             | <b>7.00</b>     | <b>161.20</b>   |               | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b> |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                   | <b>51SD</b>   | <b>168.20</b>    |                                                     |                             | <b>7.00</b>     | <b>161.20</b>   |               | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b> |
| Transferuri de capital                                                                  | 51.02         | 168.20           |                                                     |                             | 7.00            | 161.20          |               | 2,180.00        | 1,124.00        | 963.00        |



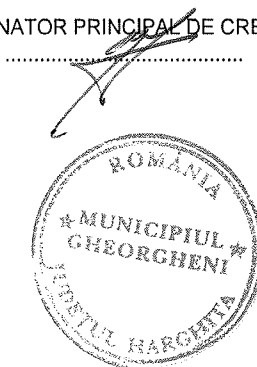
| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III      | Trim IV       | 2017          | 2018          | 2019          |
| Transferuri pentru finantarea investitiilor la spitale                                                 | 51.02.12      | 161.20           |                                                     |                             |                 | 161.20        |               |               |               |               |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate | 51.02.24      |                  |                                                     |                             |                 |               |               | 2,180.00      | 1,124.00      | 963.00        |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii      | 51.02.28      | 7.00             |                                                     |                             | 7.00            |               |               |               |               |               |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+ 66.02.06.03)                         | 66.02.06      | 168.20           |                                                     |                             | 7.00            | 161.20        |               | 2,180.00      | 1,124.00      | 963.00        |
| Spitale generale                                                                                       | 66.02.06.01   | 168.20           |                                                     |                             | 7.00            | 161.20        |               | 2,180.00      | 1,124.00      | 963.00        |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                       | <b>67.02</b>  | <b>528.80</b>    |                                                     | <b>100.00</b>               | <b>428.80</b>   |               |               |               |               |               |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                  | <b>51SD</b>   | <b>66.00</b>     |                                                     |                             | <b>66.00</b>    |               |               |               |               |               |
| Transferuri de capital                                                                                 | 51.02         | 66.00            |                                                     |                             | 66.00           |               |               |               |               |               |
| Alte transferuri de capital catre institutii publice                                                   | 51.02.29      | 66.00            |                                                     |                             | 66.00           |               |               |               |               |               |
| CHELTUIELI DE CAPITAL                                                                                  | 70            | 462.80           |                                                     | 100.00                      | 362.80          |               |               |               |               |               |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                                  | <b>71</b>     | <b>462.80</b>    |                                                     | <b>100.00</b>               | <b>362.80</b>   |               |               |               |               |               |
| Active fixe                                                                                            | 71.01         | 462.80           |                                                     | 100.00                      | 362.80          |               |               |               |               |               |
| Constructii                                                                                            | 71.01.01      | 276.80           |                                                     | 100.00                      | 176.80          |               |               |               |               |               |
| Alte active fixe                                                                                       | 71.01.30      | 186.00           |                                                     |                             | 186.00          |               |               |               |               |               |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 67.02.05      | 322.80           |                                                     | 100.00                      | 222.80          |               |               |               |               |               |
| Sport                                                                                                  | 67.02.05.01   | 135.00           |                                                     |                             | 135.00          |               |               |               |               |               |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67.02.05.03   | 187.80           |                                                     | 100.00                      | 87.80           |               |               |               |               |               |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 67.02.50      | 206.00           |                                                     |                             | 206.00          |               |               |               |               |               |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b>        | <b>69.02</b>  | <b>2,223.83</b>  |                                                     | <b>223.95</b>               | <b>1,239.40</b> | <b>826.00</b> | <b>-65.52</b> | <b>813.34</b> | <b>200.00</b> | <b>200.00</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)</b>         | <b>70.02</b>  | <b>2,051.63</b>  |                                                     | <b>116.13</b>               | <b>1,215.50</b> | <b>805.00</b> | <b>-85.00</b> | <b>765.73</b> | <b>200.00</b> | <b>200.00</b> |
| CHELTUIELI DE CAPITAL                                                                                  | 70            | 2,051.63         |                                                     | 116.13                      | 1,215.50        | 805.00        | -85.00        | 765.73        | 200.00        | 200.00        |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                                  | <b>71</b>     | <b>2,051.63</b>  |                                                     | <b>116.13</b>               | <b>1,215.50</b> | <b>805.00</b> | <b>-85.00</b> | <b>765.73</b> | <b>200.00</b> | <b>200.00</b> |
| Active fixe                                                                                            | 71.01         | 2,051.63         |                                                     | 116.13                      | 1,215.50        | 805.00        | -85.00        | 765.73        | 200.00        | 200.00        |
| Constructii                                                                                            | 71.01.01      | 1,102.60         |                                                     | 74.00                       | 528.60          | 500.00        |               |               |               |               |
| Alte active fixe                                                                                       | 71.01.30      | 949.03           |                                                     | 42.13                       | 686.90          | 305.00        | -85.00        | 765.73        | 200.00        | 200.00        |
| Locuinte (cod 70.02.03.01+ 70.02.03.30)                                                                | 70.02.03      | 1,552.60         |                                                     | 74.00                       | 938.60          | 500.00        | 40.00         |               |               |               |
| Dezvoltarea sistemului de locuinte                                                                     | 70.02.03.01   | 1,552.60         |                                                     | 74.00                       | 938.60          | 500.00        | 40.00         |               |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                            | 70.02.50      | 499.03           |                                                     | 42.13                       | 276.90          | 305.00        | -125.00       | 765.73        | 200.00        | 200.00        |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                                 | <b>74.02</b>  | <b>172.20</b>    |                                                     | <b>107.82</b>               | <b>23.90</b>    | <b>21.00</b>  | <b>19.48</b>  | <b>47.61</b>  |               |               |
| CHELTUIELI DE CAPITAL                                                                                  | 70            | 172.20           |                                                     | 107.82                      | 23.90           | 21.00         | 19.48         | 47.61         |               |               |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                                  | <b>71</b>     | <b>172.20</b>    |                                                     | <b>107.82</b>               | <b>23.90</b>    | <b>21.00</b>  | <b>19.48</b>  | <b>47.61</b>  |               |               |
| Active fixe                                                                                            | 71.01         | 172.20           |                                                     | 107.82                      | 23.90           | 21.00         | 19.48         | 47.61         |               |               |
| Constructii                                                                                            | 71.01.01      | 51.00            |                                                     | 10.00                       | 20.00           | 21.00         |               | 47.37         |               |               |
| Alte active fixe                                                                                       | 71.01.30      | 121.20           |                                                     | 97.82                       | 3.90            |               | 19.48         | 0.24          |               |               |
| Canalizarea si tratarea apelor reziduale                                                               | 74.02.06      | 157.72           |                                                     | 107.82                      | 23.90           | 21.00         | 5.00          | 47.61         |               |               |
| Alte servicii in domeniul protectiei mediului                                                          | 74.02.50      | 14.48            |                                                     |                             |                 |               | 14.48         |               |               |               |

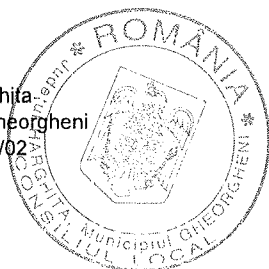


| DENUMIREA INDICATORILOR                                                                           | Cod indicator   | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari |      |      |
|---------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|----------|------|------|
|                                                                                                   |                 | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017     | 2018 | 2019 |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                    | <b>79.02</b>    | <b>5,174.92</b>  |                                                     | <b>730.06</b>               | <b>1,723.00</b> | <b>1,343.64</b> | <b>1,378.22</b> |          |      |      |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+ 80.02.02)</b>                | <b>80.02</b>    | <b>2.00</b>      |                                                     | <b>2.00</b>                 |                 |                 |                 |          |      |      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                             | <b>51SD</b>     | <b>2.00</b>      |                                                     | <b>2.00</b>                 |                 |                 |                 |          |      |      |
| <i>Transferuri de capital</i>                                                                     | <i>51.02</i>    | <i>2.00</i>      |                                                     | <i>2.00</i>                 |                 |                 |                 |          |      |      |
| <i>Alte transferuri de capital catre institutii publice</i>                                       | <i>51.02.29</i> | <i>2.00</i>      |                                                     | <i>2.00</i>                 |                 |                 |                 |          |      |      |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 80.02.01        | 2.00             |                                                     | 2.00                        |                 |                 |                 |          |      |      |
| Programe de dezvoltare regionala si sociala                                                       | 80.02.01.10     | 2.00             |                                                     | 2.00                        |                 |                 |                 |          |      |      |
| <b>Combustibili si energie (cod 81.02.06+ 81.02.07+ 81.02.50)</b>                                 | <b>81.02</b>    | <b>1,793.22</b>  |                                                     |                             | <b>50.00</b>    |                 | <b>1,743.22</b> |          |      |      |
| <b>CHELTUIELI DE CAPITAL</b>                                                                      | <b>70</b>       | <b>1,793.22</b>  |                                                     |                             | <b>50.00</b>    |                 | <b>1,743.22</b> |          |      |      |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                             | <b>71</b>       | <b>1,793.22</b>  |                                                     |                             | <b>50.00</b>    |                 | <b>1,743.22</b> |          |      |      |
| <i>Active fixe</i>                                                                                | <i>71.01</i>    | <i>1,793.22</i>  |                                                     |                             | <i>50.00</i>    |                 | <i>1,743.22</i> |          |      |      |
| <i>Masini, echipamente si mijloace de transport</i>                                               | <i>71.01.02</i> | <i>1,793.22</i>  |                                                     |                             | <i>50.00</i>    |                 | <i>1,743.22</i> |          |      |      |
| Energie termica                                                                                   | 81.02.06        | 1,793.22         |                                                     |                             | 50.00           |                 | 1,743.22        |          |      |      |
| <b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+ 83.02.50)</b>              | <b>83.02</b>    | <b>71.60</b>     |                                                     | <b>71.60</b>                |                 |                 |                 |          |      |      |
| <b>CHELTUIELI DE CAPITAL</b>                                                                      | <b>70</b>       | <b>71.60</b>     |                                                     | <b>71.60</b>                |                 |                 |                 |          |      |      |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                             | <b>71</b>       | <b>71.60</b>     |                                                     | <b>71.60</b>                |                 |                 |                 |          |      |      |
| <i>Active fixe</i>                                                                                | <i>71.01</i>    | <i>71.60</i>     |                                                     | <i>71.60</i>                |                 |                 |                 |          |      |      |
| <i>Constructii</i>                                                                                | <i>71.01.01</i> | <i>71.60</i>     |                                                     | <i>71.60</i>                |                 |                 |                 |          |      |      |
| Agricultura (cod 83.02.03.03+ 83.02.03.07+ 83.02.03.30)                                           | 83.02.03        | 71.60            |                                                     | 71.60                       |                 |                 |                 |          |      |      |
| Alte cheltuieli in domeniul agriculturii                                                          | 83.02.03.30     | 71.60            |                                                     | 71.60                       |                 |                 |                 |          |      |      |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                  | <b>84.02</b>    | <b>2,927.00</b>  |                                                     | <b>605.36</b>               | <b>1,419.00</b> | <b>1,152.64</b> | <b>-250.00</b>  |          |      |      |
| <b>CHELTUIELI DE CAPITAL</b>                                                                      | <b>70</b>       | <b>2,927.00</b>  |                                                     | <b>605.36</b>               | <b>1,419.00</b> | <b>1,152.64</b> | <b>-250.00</b>  |          |      |      |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                             | <b>71</b>       | <b>2,927.00</b>  |                                                     | <b>605.36</b>               | <b>1,419.00</b> | <b>1,152.64</b> | <b>-250.00</b>  |          |      |      |
| <i>Active fixe</i>                                                                                | <i>71.01</i>    | <i>2,927.00</i>  |                                                     | <i>605.36</i>               | <i>1,419.00</i> | <i>1,152.64</i> | <i>-250.00</i>  |          |      |      |
| <i>Constructii</i>                                                                                | <i>71.01.01</i> | <i>2,700.00</i>  |                                                     | <i>470.36</i>               | <i>1,350.00</i> | <i>1,129.64</i> | <i>-250.00</i>  |          |      |      |
| <i>Alte active fixe</i>                                                                           | <i>71.01.30</i> | <i>227.00</i>    |                                                     | <i>135.00</i>               | <i>69.00</i>    | <i>23.00</i>    |                 |          |      |      |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                 | 84.02.03        | 2,927.00         |                                                     | 605.36                      | 1,419.00        | 1,152.64        | -250.00         |          |      |      |
| Strazi                                                                                            | 84.02.03.03     | 2,927.00         |                                                     | 605.36                      | 1,419.00        | 1,152.64        | -250.00         |          |      |      |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b>                      | <b>87.02</b>    | <b>381.10</b>    |                                                     | <b>51.10</b>                | <b>254.00</b>   | <b>191.00</b>   | <b>-115.00</b>  |          |      |      |
| <b>CHELTUIELI DE CAPITAL</b>                                                                      | <b>70</b>       | <b>381.10</b>    |                                                     | <b>51.10</b>                | <b>254.00</b>   | <b>191.00</b>   | <b>-115.00</b>  |          |      |      |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                                             | <b>71</b>       | <b>341.10</b>    |                                                     | <b>46.10</b>                | <b>254.00</b>   | <b>191.00</b>   | <b>-150.00</b>  |          |      |      |
| <i>Active fixe</i>                                                                                | <i>71.01</i>    | <i>341.10</i>    |                                                     | <i>46.10</i>                | <i>254.00</i>   | <i>191.00</i>   | <i>-150.00</i>  |          |      |      |
| <i>Constructii</i>                                                                                | <i>71.01.01</i> | <i>36.10</i>     |                                                     | <i>36.10</i>                |                 |                 |                 |          |      |      |
| <i>Alte active fixe</i>                                                                           | <i>71.01.30</i> | <i>305.00</i>    |                                                     | <i>10.00</i>                | <i>254.00</i>   | <i>191.00</i>   | <i>-150.00</i>  |          |      |      |
| <b>TITLUL XIII ACTIVE FINANCIARE</b>                                                              | <b>72</b>       | <b>40.00</b>     |                                                     | <b>5.00</b>                 |                 |                 | <b>35.00</b>    |          |      |      |
| <i>Active financiare</i>                                                                          | <i>72.01</i>    | <i>40.00</i>     |                                                     | <i>5.00</i>                 |                 |                 | <i>35.00</i>    |          |      |      |
| <i>Participare la capitalul social al societatilor comerciale</i>                                 | <i>72.01.01</i> | <i>40.00</i>     |                                                     | <i>5.00</i>                 |                 |                 | <i>35.00</i>    |          |      |      |
| Alte actiuni economice                                                                            | 87.02.50        | 381.10           |                                                     | 51.10                       | 254.00          | 191.00          | -115.00         |          |      |      |



ORDONATOR PRINCIPAL DE CREDITE





Anexa nr. 3  
la HCL nr. 183/2016

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
DIN VENITURI PROPRII SI SUBVENTII DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2016  
SI ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

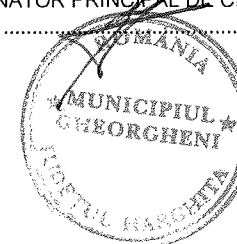
| DENUMIREA INDICATORILOR                                                                                                                                                                              | Cod indicator | Prevederi 2016   |                 |                 |                 |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                      |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| <b>TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 48.10)</b>                                                                                                                                 | <b>00.01</b>  | <b>18,324.48</b> | <b>4,827.97</b> | <b>4,787.28</b> | <b>4,204.41</b> | <b>4,504.82</b> | <b>18,113.10</b> | <b>16,368.90</b> | <b>17,039.20</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+ 00.12)</b>                                                                                                                                                       | <b>00.02</b>  | <b>14,664.93</b> | <b>3,904.68</b> | <b>3,940.37</b> | <b>3,396.30</b> | <b>3,423.58</b> | <b>12,848.00</b> | <b>12,131.00</b> | <b>12,616.00</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+ 00.14)</b>                                                                                                                                                     | <b>00.12</b>  | <b>14,664.93</b> | <b>3,904.68</b> | <b>3,940.37</b> | <b>3,396.30</b> | <b>3,423.58</b> | <b>12,848.00</b> | <b>12,131.00</b> | <b>12,616.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)</b>                                                                                                                                               | <b>00.13</b>  | <b>85.79</b>     | <b>16.27</b>    | <b>43.17</b>    | <b>13.18</b>    | <b>13.17</b>    | <b>20.00</b>     | <b>20.00</b>     | <b>20.00</b>     |
| <b>Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)</b>                                                                                                                         | <b>30.10</b>  | <b>85.79</b>     | <b>16.27</b>    | <b>43.17</b>    | <b>13.18</b>    | <b>13.17</b>    | <b>20.00</b>     | <b>20.00</b>     | <b>20.00</b>     |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                                              | 30.10.05      | 59.00            | 8.00            | 37.00           | 7.00            | 7.00            |                  |                  |                  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                             | 30.10.05.30   | 59.00            | 8.00            | 37.00           | 7.00            | 7.00            |                  |                  |                  |
| Alte venituri din proprietate                                                                                                                                                                        | 30.10.50      | 26.79            | 8.27            | 6.17            | 6.18            | 6.17            | 20.00            | 20.00            | 20.00            |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>                                                                                                                     | <b>00.14</b>  | <b>14,579.14</b> | <b>3,888.41</b> | <b>3,897.20</b> | <b>3,383.12</b> | <b>3,410.41</b> | <b>12,828.00</b> | <b>12,111.00</b> | <b>12,596.00</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+ 33.10.08+ 33.10.09+ 33.10.13+ 33.10.14+ 33.10.16+ 33.10.17+ 33.10.19+ 33.10.20+ 33.10.21+ 33.10.30 la 33.10.32+ 33.10.50)</b> | <b>33.10</b>  | <b>13,715.55</b> | <b>3,691.62</b> | <b>3,694.16</b> | <b>3,149.07</b> | <b>3,180.70</b> | <b>12,268.00</b> | <b>11,491.00</b> | <b>11,956.00</b> |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                                              | 33.10.14      | 776.59           | 232.00          | 251.00          | 145.00          | 148.59          | 778.00           | 850.00           | 900.00           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                                        | 33.10.21      | 11,703.86        | 3,130.19        | 3,112.05        | 2,709.04        | 2,752.58        | 10,368.00        | 9,628.00         | 9,940.00         |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                                          | 33.10.30      | 612.86           | 166.20          | 165.98          | 159.93          | 120.75          | 610.00           | 566.00           | 630.00           |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii                                                              | 33.10.31      | 65.50            | 16.00           | 25.00           |                 | 24.50           |                  |                  |                  |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                            | 33.10.50      | 556.74           | 147.23          | 140.13          | 135.10          | 134.28          | 512.00           | 447.00           | 486.00           |
| <b>Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)</b>                                                                                                                                 | <b>36.10</b>  | <b>654.76</b>    | <b>186.31</b>   | <b>105.46</b>   | <b>144.05</b>   | <b>218.94</b>   | <b>560.00</b>    | <b>620.00</b>    | <b>640.00</b>    |
| Alte venituri                                                                                                                                                                                        | 36.10.50      | 654.76           | 186.31          | 105.46          | 144.05          | 218.94          | 560.00           | 620.00           | 640.00           |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.01+ 37.10.03+ 37.10.04+ 37.10.50)</b>                                                                                                  | <b>37.10</b>  | <b>208.83</b>    | <b>10.48</b>    | <b>97.58</b>    | <b>90.00</b>    | <b>10.77</b>    |                  |                  |                  |
| Donatii si sponsorizari                                                                                                                                                                              | 37.10.01      | 208.83           | 10.48           | 97.58           | 90.00           | 10.77           |                  |                  |                  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                                                                  | 37.10.03      | -445.05          | -226.80         | -49.89          | -139.19         | -29.17          | -36.00           | -84.00           | -40.00           |
| Varsaminte din sectiunea de functionare                                                                                                                                                              | 37.10.04      | 445.05           | 226.80          | 49.89           | 139.19          | 29.17           | 36.00            | 84.00            | 40.00            |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                     | <b>00.17</b>  | <b>3,659.55</b>  | <b>923.29</b>   | <b>846.91</b>   | <b>808.11</b>   | <b>1,081.24</b> | <b>5,265.10</b>  | <b>4,237.90</b>  | <b>4,423.20</b>  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+ 43.10)</b>                                                                                                                     | <b>00.18</b>  | <b>3,659.55</b>  | <b>923.29</b>   | <b>846.91</b>   | <b>808.11</b>   | <b>1,081.24</b> | <b>5,265.10</b>  | <b>4,237.90</b>  | <b>4,423.20</b>  |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+ 43.10.10+ 43.10.14+ 43.10.15+ 43.10.16+ 43.10.17+ 43.10.19+ 43.10.22+ 43.10.25 la 43.10.27+ 43.10.31+ 43.10.33+ 43.10.35)</b>                   | <b>43.10</b>  | <b>3,659.55</b>  | <b>923.29</b>   | <b>846.91</b>   | <b>808.11</b>   | <b>1,081.24</b> | <b>5,265.10</b>  | <b>4,237.90</b>  | <b>4,423.20</b>  |
| Subventii pentru institutii publice                                                                                                                                                                  | 43.10.09      | 2,785.75         | 915.29          | 820.91          | 579.91          | 469.64          | 3,085.10         | 3,113.90         | 3,460.20         |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                         | 43.10.10      | 102.00           | 8.00            | 19.00           | 67.00           | 8.00            |                  |                  |                  |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                      | 43.10.14      | 168.20           |                 | 7.00            | 161.20          |                 |                  |                  |                  |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01+ 43.10.16.02+ 43.10.16.03)                                                               | 43.10.16      |                  |                 |                 |                 |                 | 2,180.00         | 1,124.00         | 963.00           |

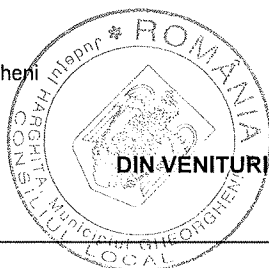


| DENUMIREA INDICATORILOR                                                                                                                                                                              | Cod indicator | Prevederi 2016   |                 |                 |                 |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                      |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                         | 43.10.16.01   |                  |                 |                 |                 |                 | 2,180.00         | 1,124.00         | 963.00           |
| Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                | 43.10.33      | 603.60           |                 |                 |                 | 603.60          |                  |                  |                  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17)</b>                                                                                                                                 | <b>00.01</b>  | <b>17,711.23</b> | <b>4,601.17</b> | <b>4,730.39</b> | <b>3,904.02</b> | <b>4,475.65</b> | <b>15,897.10</b> | <b>15,160.90</b> | <b>16,036.20</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+ 00.12)</b>                                                                                                                                                       | <b>00.02</b>  | <b>14,219.88</b> | <b>3,677.88</b> | <b>3,890.48</b> | <b>3,257.11</b> | <b>3,394.41</b> | <b>12,812.00</b> | <b>12,047.00</b> | <b>12,576.00</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+ 00.14)</b>                                                                                                                                                     | <b>00.12</b>  | <b>14,219.88</b> | <b>3,677.88</b> | <b>3,890.48</b> | <b>3,257.11</b> | <b>3,394.41</b> | <b>12,812.00</b> | <b>12,047.00</b> | <b>12,576.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)</b>                                                                                                                                               | <b>00.13</b>  | <b>85.79</b>     | <b>16.27</b>    | <b>43.17</b>    | <b>13.18</b>    | <b>13.17</b>    | <b>20.00</b>     | <b>20.00</b>     | <b>20.00</b>     |
| <b>Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)</b>                                                                                                                         | <b>30.10</b>  | <b>85.79</b>     | <b>16.27</b>    | <b>43.17</b>    | <b>13.18</b>    | <b>13.17</b>    | <b>20.00</b>     | <b>20.00</b>     | <b>20.00</b>     |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                                              | 30.10.05      | 59.00            | 8.00            | 37.00           | 7.00            | 7.00            |                  |                  |                  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                             | 30.10.05.30   | 59.00            | 8.00            | 37.00           | 7.00            | 7.00            |                  |                  |                  |
| Alte venituri din proprietate                                                                                                                                                                        | 30.10.50      | 26.79            | 8.27            | 6.17            | 6.18            | 6.17            | 20.00            | 20.00            | 20.00            |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>                                                                                                              | <b>00.14</b>  | <b>14,134.09</b> | <b>3,661.61</b> | <b>3,847.31</b> | <b>3,243.93</b> | <b>3,381.24</b> | <b>12,792.00</b> | <b>12,027.00</b> | <b>12,556.00</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+ 33.10.08+ 33.10.09+ 33.10.13+ 33.10.14+ 33.10.16+ 33.10.17+ 33.10.19+ 33.10.20+ 33.10.21+ 33.10.30 la 33.10.32+ 33.10.50)</b> | <b>33.10</b>  | <b>13,715.55</b> | <b>3,691.62</b> | <b>3,694.16</b> | <b>3,149.07</b> | <b>3,180.70</b> | <b>12,268.00</b> | <b>11,491.00</b> | <b>11,956.00</b> |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                                              | 33.10.14      | 776.59           | 232.00          | 251.00          | 145.00          | 148.59          | 778.00           | 850.00           | 900.00           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                                        | 33.10.21      | 11,703.86        | 3,130.19        | 3,112.05        | 2,709.04        | 2,752.58        | 10,368.00        | 9,628.00         | 9,940.00         |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                                          | 33.10.30      | 612.86           | 166.20          | 165.98          | 159.93          | 120.75          | 610.00           | 566.00           | 630.00           |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii                                                              | 33.10.31      | 65.50            | 16.00           | 25.00           |                 | 24.50           |                  |                  |                  |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                            | 33.10.50      | 556.74           | 147.23          | 140.13          | 135.10          | 134.28          | 512.00           | 447.00           | 486.00           |
| <b>Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)</b>                                                                                                                                 | <b>36.10</b>  | <b>654.76</b>    | <b>186.31</b>   | <b>105.46</b>   | <b>144.05</b>   | <b>218.94</b>   | <b>560.00</b>    | <b>620.00</b>    | <b>640.00</b>    |
| Alte venituri                                                                                                                                                                                        | 36.10.50      | 654.76           | 186.31          | 105.46          | 144.05          | 218.94          | 560.00           | 620.00           | 640.00           |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.01+ 37.10.03+ 37.10.50)</b>                                                                                                            | <b>37.10</b>  | <b>-236.22</b>   | <b>-216.32</b>  | <b>47.69</b>    | <b>-49.19</b>   | <b>-18.40</b>   | <b>-36.00</b>    | <b>-84.00</b>    | <b>-40.00</b>    |
| Donatii si sponsorizari                                                                                                                                                                              | 37.10.01      | 208.83           | 10.48           | 97.58           | 90.00           | 10.77           |                  |                  |                  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                                                                  | 37.10.03      | -445.05          | -226.80         | -49.89          | -139.19         | -29.17          | -36.00           | -84.00           | -40.00           |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                     | <b>00.17</b>  | <b>3,491.35</b>  | <b>923.29</b>   | <b>839.91</b>   | <b>646.91</b>   | <b>1,081.24</b> | <b>3,085.10</b>  | <b>3,113.90</b>  | <b>3,460.20</b>  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+ 43.10)</b>                                                                                                                     | <b>00.18</b>  | <b>3,491.35</b>  | <b>923.29</b>   | <b>839.91</b>   | <b>646.91</b>   | <b>1,081.24</b> | <b>3,085.10</b>  | <b>3,113.90</b>  | <b>3,460.20</b>  |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+ 43.10.10+ 43.10.15+ 43.10.22+ 43.10.33+ 43.10.35)</b>                                                                                           | <b>43.10</b>  | <b>3,491.35</b>  | <b>923.29</b>   | <b>839.91</b>   | <b>646.91</b>   | <b>1,081.24</b> | <b>3,085.10</b>  | <b>3,113.90</b>  | <b>3,460.20</b>  |
| Subventii pentru institutii publice                                                                                                                                                                  | 43.10.09      | 2,785.75         | 915.29          | 820.91          | 579.91          | 469.64          | 3,085.10         | 3,113.90         | 3,460.20         |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                         | 43.10.10      | 102.00           | 8.00            | 19.00           | 67.00           | 8.00            |                  |                  |                  |
| Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                | 43.10.33      | 603.60           |                 |                 |                 | 603.60          |                  |                  |                  |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 48.10) - TOTAL</b>                                                                                                     | <b>00.01</b>  | <b>613.25</b>    | <b>226.80</b>   | <b>56.89</b>    | <b>300.39</b>   | <b>29.17</b>    | <b>2,216.00</b>  | <b>1,208.00</b>  | <b>1,003.00</b>  |
| <b>I. VENITURI CURENTE (cod 00.12)</b>                                                                                                                                                               | <b>00.02</b>  | <b>445.05</b>    | <b>226.80</b>   | <b>49.89</b>    | <b>139.19</b>   | <b>29.17</b>    | <b>36.00</b>     | <b>84.00</b>     | <b>40.00</b>     |
| <b>C. VENITURI NEFISCALE (cod 00.14)</b>                                                                                                                                                             | <b>00.12</b>  | <b>445.05</b>    | <b>226.80</b>   | <b>49.89</b>    | <b>139.19</b>   | <b>29.17</b>    | <b>36.00</b>     | <b>84.00</b>     | <b>40.00</b>     |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+ 37.10)</b>                                                                                                                                          | <b>00.14</b>  | <b>445.05</b>    | <b>226.80</b>   | <b>49.89</b>    | <b>139.19</b>   | <b>29.17</b>    | <b>36.00</b>     | <b>84.00</b>     | <b>40.00</b>     |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.04)</b>                                                                                                                                | <b>37.10</b>  | <b>445.05</b>    | <b>226.80</b>   | <b>49.89</b>    | <b>139.19</b>   | <b>29.17</b>    | <b>36.00</b>     | <b>84.00</b>     | <b>40.00</b>     |
| Varsaminte din sectiunea de functionare                                                                                                                                                              | 37.10.04      | 445.05           | 226.80          | 49.89           | 139.19          | 29.17           | 36.00            | 84.00            | 40.00            |

| DENUMIREA INDICATORILOR                                                                                                                      | Cod indicator | Prevederi 2016 |        |             |               |         | Estimari        |                 |               |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|--------|-------------|---------------|---------|-----------------|-----------------|---------------|
|                                                                                                                                              |               | Total          | Trim I | Trim II     | Trim III      | Trim IV | 2017            | 2018            | 2019          |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                             | <b>00.17</b>  | <b>168.20</b>  |        | <b>7.00</b> | <b>161.20</b> |         | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+ 43.10)</b>                                                             | <b>00.18</b>  | <b>168.20</b>  |        | <b>7.00</b> | <b>161.20</b> |         | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b> |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+ 43.10.16+ 43.10.17+ 43.10.19+ 43.10.22+ 43.10.25 la 43.10.27+ 43.10.31+ 43.10.35)</b>   | <b>43.10</b>  | <b>168.20</b>  |        | <b>7.00</b> | <b>161.20</b> |         | <b>2,180.00</b> | <b>1,124.00</b> | <b>963.00</b> |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                              | 43.10.14      | 168.20         |        | 7.00        | 161.20        |         |                 |                 |               |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01+ 43.10.16.02+ 43.10.16.03)       | 43.10.16      |                |        |             |               |         | 2,180.00        | 1,124.00        | 963.00        |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 43.10.16.01   |                |        |             |               |         | 2,180.00        | 1,124.00        | 963.00        |

ORDONATOR PRINCIPAL DE CREDITE



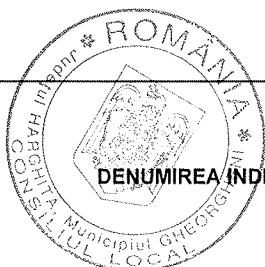


Anexa nr. 4  
la HCL nr. 183/2016

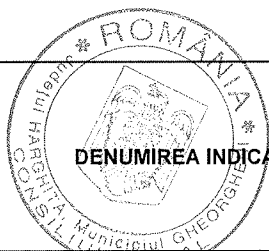
**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
DIN VENITURI PROPRII SI SUBVENTII DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2016  
SI ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

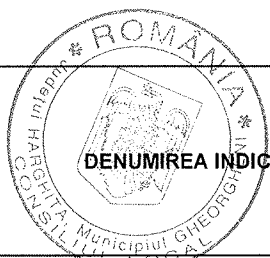
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b> | <b>49.10</b>  | <b>19,637.87</b> |                                                     | <b>5,860.76</b>             | <b>4,897.46</b> | <b>4,296.05</b> | <b>4,583.60</b> | <b>18,113.10</b> | <b>16,368.90</b> | <b>17,039.20</b> |
| CHELTUIELI CURENTE                                                      | 01            | 19,024.62        |                                                     | 5,633.96                    | 4,840.57        | 3,995.66        | 4,554.43        | 15,690.10        | 15,153.90        | 16,029.20        |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 11,314.05        |                                                     | 2,728.03                    | 2,756.97        | 2,805.29        | 3,023.76        | 8,904.60         | 8,888.90         | 9,240.20         |
| Cheltuieli salariale in bani                                            | 10.01         | 8,705.78         |                                                     | 2,114.61                    | 2,137.97        | 2,175.86        | 2,277.34        | 6,712.33         | 6,737.33         | 6,969.33         |
| Salarii de baza                                                         | 10.01.01      | 6,839.23         |                                                     | 1,649.32                    | 1,696.62        | 1,711.74        | 1,781.55        | 5,272.33         | 5,343.33         | 5,554.33         |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 628.28           |                                                     | 155.98                      | 162.11          | 170.81          | 139.38          | 485.00           | 490.00           | 490.00           |
| Alte sporuri                                                            | 10.01.06      | 564.00           |                                                     | 142.22                      | 130.78          | 144.95          | 146.05          | 459.00           | 430.00           | 464.00           |
| Fond aferent platii cu ora                                              | 10.01.11      | 27.77            |                                                     | 27.77                       |                 |                 |                 |                  |                  |                  |
| Indemnizatii de delegare                                                | 10.01.13      | 14.50            |                                                     | 1.53                        | 9.76            |                 | 3.21            | 26.00            | 31.00            | 31.00            |
| Alocatii pentru locuinte                                                | 10.01.16      | 12.00            |                                                     | 3.00                        | 3.00            | 3.00            | 3.00            | 15.00            | 20.00            | 20.00            |
| Alte drepturi salariale in bani                                         | 10.01.30      | 620.00           |                                                     | 134.79                      | 135.70          | 145.36          | 204.15          | 455.00           | 423.00           | 410.00           |
| Cheltuieli salariale in natura                                          | 10.02         | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Tichete de masa *)                                                      | 10.02.01      | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Contributii                                                             | 10.03         | 2,089.16         |                                                     | 482.00                      | 481.41          | 491.10          | 634.65          | 1,820.27         | 1,748.57         | 1,871.87         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 1,381.49         |                                                     | 338.27                      | 335.95          | 343.09          | 364.18          | 1,351.46         | 1,296.46         | 1,385.33         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 42.52            |                                                     | 10.56                       | 10.74           | 10.86           | 10.36           | 36.47            | 35.47            | 47.88            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 454.52           |                                                     | 109.75                      | 110.71          | 112.94          | 121.12          | 355.53           | 344.47           | 356.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 23.65            |                                                     | 5.56                        | 5.71            | 5.74            | 6.64            | 18.67            | 16.77            | 19.87            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 186.98           |                                                     | 17.86                       | 18.30           | 18.47           | 132.35          | 58.14            | 55.40            | 62.62            |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 7,644.57         |                                                     | 2,888.51                    | 2,068.86        | 1,176.30        | 1,510.90        | 6,748.50         | 6,228.00         | 6,752.00         |
| Bunuri si servicii                                                      | 20.01         | 4,300.29         |                                                     | 1,968.77                    | 1,012.78        | 429.91          | 888.83          | 3,305.50         | 3,013.00         | 3,298.00         |
| Furnituri de birou                                                      | 20.01.01      | 50.65            |                                                     | 16.40                       | 17.60           | 14.50           | 2.15            | 54.50            | 54.50            | 60.50            |
| Materiale pentru curatenie                                              | 20.01.02      | 80.80            |                                                     | 26.60                       | 24.70           | 25.40           | 4.10            | 103.00           | 78.00            | 108.00           |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 1,106.90         |                                                     | 426.94                      | 353.88          | 99.18           | 226.90          | 885.00           | 781.00           | 808.00           |
| Apa, canal si salubritate                                               | 20.01.04      | 129.70           |                                                     | 42.50                       | 20.30           | 50.70           | 16.20           | 166.20           | 156.20           | 172.20           |
| Carburanti si lubrifianti                                               | 20.01.05      | 64.00            |                                                     | 22.00                       | 18.00           | 6.00            | 18.00           | 36.00            | 35.00            | 38.00            |
| Piese de schimb                                                         | 20.01.06      | 71.60            |                                                     | 26.60                       | 20.00           | 2.50            | 22.50           | 14.00            | 14.00            | 14.00            |
| Transport                                                               | 20.01.07      | 142.50           |                                                     | 62.00                       | 45.50           | 15.00           | 20.00           | 114.00           | 82.00            | 120.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 45.80            |                                                     | 15.20                       | 9.00            | 13.95           | 7.65            | 62.80            | 60.80            | 67.80            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2,361.54         |                                                     | 1,260.43                    | 415.70          | 166.08          | 519.33          | 1,666.00         | 1,562.50         | 1,713.50         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 246.80           |                                                     | 70.10                       | 88.10           | 36.60           | 52.00           | 204.00           | 189.00           | 196.00           |
| Reparatii curente                                                       | 20.02         | 265.01           |                                                     | 48.50                       | 111.01          | 88.50           | 17.00           | 207.00           | 219.00           | 223.00           |
| Hrana                                                                   | 20.03         | 982.00           |                                                     | 266.00                      | 302.00          | 139.00          | 275.00          | 1,193.00         | 1,195.00         | 1,224.00         |



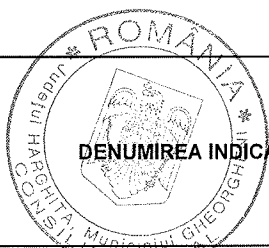
| DENUMIREA INDICATORILOR                                                       | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |          |          |          | Estimari  |           |           |
|-------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|-----------|-----------|-----------|
|                                                                               |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2017      | 2018      | 2019      |
| Hrana pentru oameni                                                           | 20.03.01      | 982.00           |                                                     | 266.00                      | 302.00   | 139.00   | 275.00   | 1,193.00  | 1,195.00  | 1,224.00  |
| Medicamente si materiale sanitare                                             | 20.04         | 820.95           |                                                     | 281.55                      | 305.00   | 86.40    | 148.00   | 1,218.00  | 1,032.00  | 1,075.00  |
| Medicamente                                                                   | 20.04.01      | 434.75           |                                                     | 128.55                      | 165.25   | 50.20    | 90.75    | 701.00    | 552.00    | 625.00    |
| Materiale sanitare                                                            | 20.04.02      | 264.20           |                                                     | 101.50                      | 91.25    | 20.20    | 51.25    | 491.00    | 456.00    | 423.00    |
| Dezinfectanti                                                                 | 20.04.04      | 122.00           |                                                     | 51.50                       | 48.50    | 16.00    | 6.00     | 26.00     | 24.00     | 27.00     |
| Bunuri de natura obiectelor de inventar                                       | 20.05         | 551.85           |                                                     | 80.38                       | 138.08   | 261.52   | 71.87    | 185.00    | 186.00    | 193.00    |
| Uniforme si echipament                                                        | 20.05.01      | 43.50            |                                                     | 31.50                       | 2.50     | 6.50     | 3.00     |           |           |           |
| Lenjerie si accesorii de pat                                                  | 20.05.03      | 7.00             |                                                     |                             | 2.00     | 5.00     |          |           |           |           |
| Alte obiecte de inventar                                                      | 20.05.30      | 501.35           |                                                     | 48.88                       | 133.58   | 250.02   | 68.87    | 185.00    | 186.00    | 193.00    |
| Deplasari, detasari, transferari                                              | 20.06         | 35.20            |                                                     | 12.80                       | 12.90    | 5.30     | 4.20     | 20.00     | 20.00     | 21.00     |
| Deplasari interne, detasari, transferari                                      | 20.06.01      | 28.20            |                                                     | 9.20                        | 10.90    | 4.30     | 3.80     | 12.00     | 12.00     | 13.00     |
| Deplasari in strainatate                                                      | 20.06.02      | 7.00             |                                                     | 3.60                        | 2.00     | 1.00     | 0.40     | 8.00      | 8.00      | 8.00      |
| Carti, publicatii si materiale documentare                                    | 20.11         | 43.81            |                                                     | 6.50                        | 9.50     | 18.81    | 9.00     | 4.50      | 4.50      | 4.50      |
| Pregatire profesionala                                                        | 20.13         | 25.95            |                                                     | 6.90                        | 9.90     |          | 9.15     | 17.50     | 14.50     | 15.50     |
| Protectia muncii                                                              | 20.14         | 14.00            |                                                     | 9.00                        | 3.00     | 1.00     | 1.00     | 1.00      | 1.00      | 1.00      |
| Studii si cercetari                                                           | 20.16         | 3.00             |                                                     |                             | 5.00     | -2.00    |          | 5.00      | 5.00      | 5.00      |
| Alte cheltuieli                                                               | 20.30         | 602.51           |                                                     | 208.11                      | 159.69   | 147.86   | 86.85    | 592.00    | 538.00    | 692.00    |
| Reclama si publicitate                                                        | 20.30.01      |                  |                                                     | 0.50                        |          |          | -0.50    |           |           |           |
| Prime de asigurare non-viata                                                  | 20.30.03      | 65.73            |                                                     | 15.95                       | 14.95    | 19.88    | 14.95    |           |           |           |
| Chirii                                                                        | 20.30.04      | 12.65            |                                                     | 6.00                        | 5.65     | 0.80     | 0.20     | 39.50     | 39.50     | 37.50     |
| Alte cheltuieli cu bunuri si servicii                                         | 20.30.30      | 524.13           |                                                     | 185.66                      | 139.09   | 127.18   | 72.20    | 552.50    | 498.50    | 654.50    |
| TITLUL X ALTE CHELTUIELI                                                      | 59            | 66.00            |                                                     | 17.42                       | 14.74    | 14.07    | 19.77    | 37.00     | 37.00     | 37.00     |
| Burse                                                                         | 59.01         | 66.00            |                                                     | 17.42                       | 14.74    | 14.07    | 19.77    | 37.00     | 37.00     | 37.00     |
| CHELTUIELI DE CAPITAL                                                         | 70            | 613.25           |                                                     | 226.80                      | 56.89    | 300.39   | 29.17    | 2,423.00  | 1,215.00  | 1,010.00  |
| TITLUL XII ACTIVE NEFINANCIARE                                                | 71            | 613.25           |                                                     | 226.80                      | 56.89    | 300.39   | 29.17    | 2,423.00  | 1,215.00  | 1,010.00  |
| Active fixe                                                                   | 71.01         | 562.75           |                                                     | 226.80                      | 56.89    | 249.89   | 29.17    | 2,423.00  | 1,215.00  | 1,010.00  |
| Masini, echipamente si mijloace de transport                                  | 71.01.02      | 486.64           |                                                     | 215.80                      | 40.29    | 201.38   | 29.17    | 2,387.00  | 1,131.00  | 970.00    |
| Mobilier, aparatura birotica si alte active corporale                         | 71.01.03      | 8.75             |                                                     |                             |          | 8.75     |          | 36.00     | 84.00     |           |
| Alte active fixe                                                              | 71.01.30      | 67.36            |                                                     | 11.00                       | 16.60    | 39.76    |          |           |           | 40.00     |
| Reparatii capitale aferente activelor fixe                                    | 71.03         | 50.50            |                                                     |                             |          | 50.50    |          |           |           |           |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10) | 63.10         | 19,495.07        |                                                     | 5,825.22                    | 4,843.30 | 4,268.55 | 4,558.00 | 18,012.10 | 16,267.90 | 16,936.20 |
| Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)   | 65.10         | 1,608.91         |                                                     | 446.10                      | 518.41   | 384.90   | 259.50   | 1,292.00  | 1,322.00  | 1,350.00  |
| CHELTUIELI CURENTE                                                            | 01            | 1,501.40         |                                                     | 397.60                      | 507.91   | 336.39   | 259.50   | 1,292.00  | 1,322.00  | 1,350.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                               | 10            | 34.00            |                                                     | 34.00                       |          |          |          |           |           |           |
| Cheltuieli salariale in bani                                                  | 10.01         | 27.77            |                                                     | 27.77                       |          |          |          |           |           |           |
| Fond aferent platii cu ora                                                    | 10.01.11      | 27.77            |                                                     | 27.77                       |          |          |          |           |           |           |
| Contributii                                                                   | 10.03         | 6.23             |                                                     | 6.23                        |          |          |          |           |           |           |
| Contributii de asigurari sociale de stat                                      | 10.03.01      | 4.37             |                                                     | 4.37                        |          |          |          |           |           |           |
| Contributii de asigurari de somaj                                             | 10.03.02      | 0.13             |                                                     | 0.13                        |          |          |          |           |           |           |
| Contributii de asigurari sociale de sanatate                                  | 10.03.03      | 1.44             |                                                     | 1.44                        |          |          |          |           |           |           |



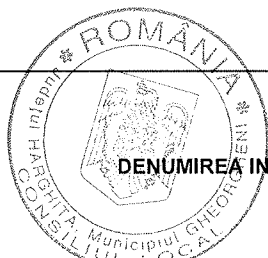
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2016 |               |               |               | Estimari        |                 |                 |
|-------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017            | 2018            | 2019            |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.04             |                                                      | 0.04                        |               |               |               |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.25             |                                                      | 0.25                        |               |               |               |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>1,467.40</b>  |                                                      | <b>363.60</b>               | <b>507.91</b> | <b>336.39</b> | <b>259.50</b> | <b>1,292.00</b> | <b>1,322.00</b> | <b>1,350.00</b> |
| Bunuri si servicii                                                      | 20.01         | 283.40           |                                                      | 88.60                       | 94.00         | 61.80         | 39.00         | 280.00          | 281.00          | 285.00          |
| Furnituri de birou                                                      | 20.01.01      | 6.00             |                                                      | 2.00                        | 1.50          | 2.50          |               | 6.00            | 6.00            | 6.00            |
| Materiale pentru curatenie                                              | 20.01.02      | 14.00            |                                                      | 5.00                        | 3.00          | 3.50          | 2.50          | 14.00           | 14.00           | 14.00           |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 39.30            |                                                      | 10.00                       | 11.00         | 13.30         | 5.00          | 40.00           | 40.00           | 40.00           |
| Apa, canal si salubritate                                               | 20.01.04      | 4.00             |                                                      | 1.50                        | 1.00          | 1.50          |               | 4.00            | 4.00            | 4.00            |
| Carburanti si lubrifianti                                               | 20.01.05      | 13.00            |                                                      | 3.00                        | 3.00          | 4.00          | 3.00          | 14.00           | 14.00           | 14.00           |
| Piese de schimb                                                         | 20.01.06      | 12.60            |                                                      | 4.60                        | 3.00          | 2.50          | 2.50          | 10.00           | 10.00           | 10.00           |
| Transport                                                               | 20.01.07      | 47.00            |                                                      | 14.00                       | 18.00         | 7.00          | 8.00          | 44.00           | 44.00           | 44.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 3.00             |                                                      | 1.00                        | 0.50          | 1.00          | 0.50          | 3.00            | 3.00            | 3.00            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 23.00            |                                                      | 10.00                       | 7.00          | 4.00          | 2.00          | 20.00           | 20.00           | 23.00           |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 121.50           |                                                      | 37.50                       | 46.00         | 22.50         | 15.50         | 125.00          | 126.00          | 127.00          |
| Reparatii curente                                                       | 20.02         | 141.51           |                                                      | 20.50                       | 60.01         | 49.00         | 12.00         | 87.00           | 89.00           | 93.00           |
| Hrana                                                                   | 20.03         | 701.00           |                                                      | 196.00                      | 202.00        | 119.00        | 184.00        | 843.00          | 870.00          | 890.00          |
| Hrana pentru oameni                                                     | 20.03.01      | 701.00           |                                                      | 196.00                      | 202.00        | 119.00        | 184.00        | 843.00          | 870.00          | 890.00          |
| Medicamente si materiale sanitare                                       | 20.04         | 13.00            |                                                      | 5.10                        | 3.00          | 1.40          | 3.50          | 7.00            | 7.00            | 7.00            |
| Medicamente                                                             | 20.04.01      | 4.00             |                                                      | 2.30                        | 0.25          | 0.20          | 1.25          | 2.00            | 2.00            | 2.00            |
| Materiale sanitare                                                      | 20.04.02      | 4.00             |                                                      | 1.30                        | 1.25          | 0.20          | 1.25          | 2.00            | 2.00            | 2.00            |
| Dezinfectanti                                                           | 20.04.04      | 5.00             |                                                      | 1.50                        | 1.50          | 1.00          | 1.00          | 3.00            | 3.00            | 3.00            |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 256.09           |                                                      | 29.90                       | 118.00        | 93.19         | 15.00         | 75.00           | 75.00           | 75.00           |
| Uniforme si echipament                                                  | 20.05.01      | 13.50            |                                                      | 1.50                        | 2.50          | 6.50          | 3.00          |                 |                 |                 |
| Lenjerie si accesorii de pat                                            | 20.05.03      | 7.00             |                                                      |                             | 2.00          | 5.00          |               |                 |                 |                 |
| Alte obiecte de inventar                                                | 20.05.30      | 235.59           |                                                      | 28.40                       | 113.50        | 81.69         | 12.00         | 75.00           | 75.00           | 75.00           |
| Deplasari, detasari, transferari                                        | 20.06         | 17.50            |                                                      | 5.00                        | 9.00          | 3.00          | 0.50          |                 |                 |                 |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 14.50            |                                                      | 3.00                        | 8.00          | 3.00          | 0.50          |                 |                 |                 |
| Deplasari in strainatate                                                | 20.06.02      | 3.00             |                                                      | 2.00                        | 1.00          |               |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                              | 20.11         | 14.00            |                                                      | 5.00                        | 8.00          |               | 1.00          |                 |                 |                 |
| Pregatire profesionala                                                  | 20.13         | 6.50             |                                                      | 2.50                        | 2.00          | 1.00          | 1.00          |                 |                 |                 |
| Protectia muncii                                                        | 20.14         | 7.00             |                                                      | 2.00                        | 3.00          | 1.00          | 1.00          |                 |                 |                 |
| Alte cheltuieli                                                         | 20.30         | 27.40            |                                                      | 9.00                        | 8.90          | 7.00          | 2.50          |                 |                 |                 |
| Prime de asigurare non-viata                                            | 20.30.03      | 5.00             |                                                      | 1.00                        |               | 4.00          |               |                 |                 |                 |
| Chirii                                                                  | 20.30.04      | 7.00             |                                                      | 4.00                        | 3.00          |               |               |                 |                 |                 |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 15.40            |                                                      | 4.00                        | 5.90          | 3.00          | 2.50          |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL</b>                                            | <b>70</b>     | <b>107.51</b>    |                                                      | <b>48.50</b>                | <b>10.50</b>  | <b>48.51</b>  |               |                 |                 |                 |
| <b>TITLUL XII ACTIVE NEFINANCIARE</b>                                   | <b>71</b>     | <b>107.51</b>    |                                                      | <b>48.50</b>                | <b>10.50</b>  | <b>48.51</b>  |               |                 |                 |                 |
| Active fixe                                                             | 71.01         | 107.51           |                                                      | 48.50                       | 10.50         | 48.51         |               |                 |                 |                 |
| Masini, echipamente si mijloace de transport                            | 71.01.02      | 37.50            |                                                      | 37.50                       |               |               |               |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                   | 71.01.03      | 8.75             |                                                      |                             |               | 8.75          |               |                 |                 |                 |
| Alte active fixe                                                        | 71.01.30      | 61.26            |                                                      | 11.00                       | 10.50         | 39.76         |               |                 |                 |                 |



| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)           | 65.10.03      | 396.55           |                                                     | 62.00                       | 120.00          | 117.55          | 97.00           | 425.00           | 445.00           | 463.00           |
| Invatamant prescolar                                                    | 65.10.03.01   | 352.00           |                                                     | 62.00                       | 95.00           | 98.00           | 97.00           | 425.00           | 445.00           | 463.00           |
| Invatamant primar                                                       | 65.10.03.02   | 44.55            |                                                     |                             | 25.00           | 19.55           |                 |                  |                  |                  |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                | 65.10.04      | 134.45           |                                                     | 9.00                        | 70.00           | 55.45           |                 |                  |                  |                  |
| Invatamant secundar inferior                                            | 65.10.04.01   | 44.45            |                                                     | 9.00                        | 25.00           | 10.45           |                 |                  |                  |                  |
| Invatamant secundar superior                                            | 65.10.04.02   | 90.00            |                                                     |                             | 45.00           | 45.00           |                 |                  |                  |                  |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)       | 65.10.11      | 998.41           |                                                     | 295.60                      | 328.41          | 211.90          | 162.50          | 867.00           | 877.00           | 887.00           |
| Internate si cantine pentru elevi                                       | 65.10.11.03   | 636.01           |                                                     | 192.60                      | 207.01          | 133.90          | 102.50          | 634.00           | 644.00           | 654.00           |
| Alte servicii auxiliare                                                 | 65.10.11.30   | 362.40           |                                                     | 103.00                      | 121.40          | 78.00           | 60.00           | 233.00           | 233.00           | 233.00           |
| Alte cheltuieli in domeniul invatamantului                              | 65.10.50      | 79.50            |                                                     | 79.50                       |                 |                 |                 |                  |                  |                  |
| <b>Sanatate ( cod 66.10.06+ 66.10.08+ 66.10.50)</b>                     | <b>66.10</b>  | <b>14,630.87</b> |                                                     | <b>4,385.60</b>             | <b>3,434.91</b> | <b>3,194.45</b> | <b>3,615.91</b> | <b>13,420.00</b> | <b>11,563.00</b> | <b>11,803.00</b> |
| CHELTUIELI CURENTE                                                      | 01            | 14,233.53        |                                                     | 4,248.10                    | 3,394.62        | 3,004.07        | 3,586.74        | 11,204.00        | 10,355.00        | 10,800.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 9,717.10         |                                                     | 2,309.42                    | 2,341.18        | 2,410.33        | 2,656.17        | 7,221.00         | 7,001.00         | 7,131.00         |
| Cheltuieli salariale in bani                                            | 10.01         | 7,398.16         |                                                     | 1,772.05                    | 1,796.95        | 1,852.73        | 1,976.43        | 5,333.00         | 5,191.00         | 5,250.00         |
| Salarii de baza                                                         | 10.01.01      | 5,585.88         |                                                     | 1,339.06                    | 1,368.36        | 1,391.61        | 1,486.85        | 3,934.00         | 3,848.00         | 3,886.00         |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 628.28           |                                                     | 155.98                      | 162.11          | 170.81          | 139.38          | 485.00           | 490.00           | 490.00           |
| Alte sporuri                                                            | 10.01.06      | 564.00           |                                                     | 142.22                      | 130.78          | 144.95          | 146.05          | 459.00           | 430.00           | 464.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      | 620.00           |                                                     | 134.79                      | 135.70          | 145.36          | 204.15          | 455.00           | 423.00           | 410.00           |
| Cheltuieli salariale in natura                                          | 10.02         | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Tichete de masa *)                                                      | 10.02.01      | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Contributii                                                             | 10.03         | 1,799.83         |                                                     | 405.95                      | 406.64          | 419.27          | 567.97          | 1,516.00         | 1,407.00         | 1,482.00         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 1,179.08         |                                                     | 284.93                      | 283.92          | 292.74          | 317.49          | 1,139.00         | 1,059.00         | 1,120.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 36.01            |                                                     | 8.86                        | 8.97            | 9.26            | 8.92            | 28.00            | 26.00            | 29.00            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 387.54           |                                                     | 92.15                       | 93.45           | 96.35           | 105.59          | 286.00           | 265.00           | 267.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 21.29            |                                                     | 4.95                        | 5.02            | 5.17            | 6.15            | 16.00            | 14.00            | 17.00            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 175.91           |                                                     | 15.06                       | 15.28           | 15.75           | 129.82          | 47.00            | 43.00            | 49.00            |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 4,450.43         |                                                     | 1,921.26                    | 1,038.70        | 579.67          | 910.80          | 3,946.00         | 3,317.00         | 3,632.00         |
| Bunuri si servicii                                                      | 20.01         | 3,006.14         |                                                     | 1,529.17                    | 585.48          | 296.11          | 595.38          | 2,261.00         | 1,847.00         | 2,106.00         |
| Furnituri de birou                                                      | 20.01.01      | 33.00            |                                                     | 10.00                       | 13.00           | 10.00           |                 | 39.00            | 37.00            | 40.00            |
| Materiale pentru curatenie                                              | 20.01.02      | 60.00            |                                                     | 20.00                       | 20.00           | 20.00           |                 | 86.00            | 57.00            | 89.00            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 551.60           |                                                     | 215.94                      | 141.88          | 122.88          | 70.90           | 708.00           | 602.00           | 629.00           |
| Apa, canal si salubritate                                               | 20.01.04      | 90.00            |                                                     | 30.00                       | 10.00           | 40.00           | 10.00           | 127.00           | 118.00           | 131.00           |
| Carburanti si lubrifianti                                               | 20.01.05      | 35.00            |                                                     | 15.00                       | 10.00           |                 | 10.00           | 18.00            | 16.00            | 19.00            |
| Piese de schimb                                                         | 20.01.06      | 55.00            |                                                     | 20.00                       | 15.00           |                 | 20.00           | 4.00             | 4.00             | 4.00             |
| Transport                                                               | 20.01.07      | 70.00            |                                                     | 40.00                       | 20.00           |                 | 10.00           | 50.00            | 18.00            | 51.00            |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 30.00            |                                                     | 10.00                       | 5.00            | 10.00           | 5.00            | 47.00            | 43.00            | 49.00            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2,022.54         |                                                     | 1,158.23                    | 325.60          | 93.23           | 445.48          | 1,161.00         | 952.00           | 1,094.00         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 59.00            |                                                     | 10.00                       | 25.00           |                 | 24.00           | 21.00            |                  |                  |
| Reparatii curente                                                       | 20.02         | 11.00            |                                                     |                             | 11.00           |                 |                 |                  |                  |                  |
| Hrana                                                                   | 20.03         | 281.00           |                                                     | 70.00                       | 100.00          | 20.00           | 91.00           | 350.00           | 325.00           | 334.00           |
| Hrana pentru oameni                                                     | 20.03.01      | 281.00           |                                                     | 70.00                       | 100.00          | 20.00           | 91.00           | 350.00           | 325.00           | 334.00           |



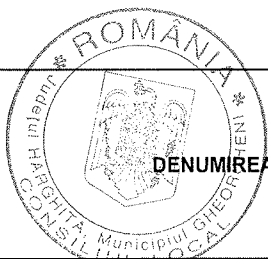
| DENUMIREA INDICATORILOR                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017            | 2018            | 2019            |
| Medicamente si materiale sanitare                                              | 20.04         | 807.50           |                                                     | 276.00                      | 302.00        | 85.00         | 144.50        | 1,211.00        | 1,025.00        | 1,068.00        |
| Medicamente                                                                    | 20.04.01      | 430.50           |                                                     | 126.00                      | 165.00        | 50.00         | 89.50         | 699.00          | 550.00          | 623.00          |
| Materiale sanitare                                                             | 20.04.02      | 260.00           |                                                     | 100.00                      | 90.00         | 20.00         | 50.00         | 489.00          | 454.00          | 421.00          |
| Dezinfectanti                                                                  | 20.04.04      | 117.00           |                                                     | 50.00                       | 47.00         | 15.00         | 5.00          | 23.00           | 21.00           | 24.00           |
| Bunuri de natura obiectelor de inventar                                        | 20.05         | 199.33           |                                                     | 6.48                        | 7.58          | 145.00        | 40.27         | 27.00           | 27.00           | 27.00           |
| Alte obiecte de inventar                                                       | 20.05.30      | 199.33           |                                                     | 6.48                        | 7.58          | 145.00        | 40.27         | 27.00           | 27.00           | 27.00           |
| Deplasari, detasari, transferari                                               | 20.06         | 3.00             |                                                     | 3.00                        |               |               |               | 2.00            | 2.00            | 2.00            |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 3.00             |                                                     | 3.00                        |               |               |               | 2.00            | 2.00            | 2.00            |
| Carti, publicatii si materiale documentare                                     | 20.11         |                  |                                                     |                             |               |               |               | 2.00            | 2.00            | 2.00            |
| Pregatire profesionala                                                         | 20.13         | 10.00            |                                                     | 3.00                        |               |               | 7.00          | 4.00            | 4.00            | 4.00            |
| Protectia muncii                                                               | 20.14         | 2.00             |                                                     | 2.00                        |               |               |               | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli                                                                | 20.30         | 130.46           |                                                     | 31.61                       | 32.64         | 33.56         | 32.65         | 88.00           | 84.00           | 88.00           |
| Prime de asigurare non-viata                                                   | 20.30.03      | 60.73            |                                                     | 14.95                       | 14.95         | 15.88         | 14.95         |                 |                 |                 |
| Chirii                                                                         | 20.30.04      |                  |                                                     |                             |               |               |               | 38.00           | 38.00           | 36.00           |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 69.73            |                                                     | 16.66                       | 17.69         | 17.68         | 17.70         | 50.00           | 46.00           | 52.00           |
| TITLUL X ALTE CHELTUIELI                                                       | 59            | 66.00            |                                                     | 17.42                       | 14.74         | 14.07         | 19.77         | 37.00           | 37.00           | 37.00           |
| Burse                                                                          | 59.01         | 66.00            |                                                     | 17.42                       | 14.74         | 14.07         | 19.77         | 37.00           | 37.00           | 37.00           |
| CHELTUIELI DE CAPITAL                                                          | 70            | 397.34           |                                                     | 137.50                      | 40.29         | 190.38        | 29.17         | 2,216.00        | 1,208.00        | 1,003.00        |
| TITLUL XII ACTIVE NEFINANCIARE                                                 | 71            | 397.34           |                                                     | 137.50                      | 40.29         | 190.38        | 29.17         | 2,216.00        | 1,208.00        | 1,003.00        |
| Active fixe                                                                    | 71.01         | 397.34           |                                                     | 137.50                      | 40.29         | 190.38        | 29.17         | 2,216.00        | 1,208.00        | 1,003.00        |
| Masini, echipamente si mijloace de transport                                   | 71.01.02      | 397.34           |                                                     | 137.50                      | 40.29         | 190.38        | 29.17         | 2,180.00        | 1,124.00        | 963.00          |
| Mobilier, aparatura birotica si alte active corporale                          | 71.01.03      |                  |                                                     |                             |               |               |               | 36.00           | 84.00           |                 |
| Alte active fixe                                                               | 71.01.30      |                  |                                                     |                             |               |               |               |                 |                 | 40.00           |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+ 66.10.06.03) | 66.10.06      | 14,630.87        |                                                     | 4,385.60                    | 3,434.91      | 3,194.45      | 3,615.91      | 13,420.00       | 11,563.00       | 11,803.00       |
| Spitale generale                                                               | 66.10.06.01   | 14,630.87        |                                                     | 4,385.60                    | 3,434.91      | 3,194.45      | 3,615.91      | 13,420.00       | 11,563.00       | 11,803.00       |
| <b>Cultura, recreere si religie ( 67.10.03+ 67.10.05+ 67.10.50)</b>            | <b>67.10</b>  | <b>3,255.29</b>  |                                                     | <b>993.52</b>               | <b>889.98</b> | <b>689.20</b> | <b>682.59</b> | <b>3,300.10</b> | <b>3,382.90</b> | <b>3,783.20</b> |
| CHELTUIELI CURENTE                                                             | 01            | 3,146.89         |                                                     | 952.72                      | 883.88        | 627.70        | 682.59        | 3,093.10        | 3,375.90        | 3,776.20        |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 1,484.15         |                                                     | 365.07                      | 388.63        | 378.46        | 351.99        | 1,627.60        | 1,831.90        | 2,053.20        |
| Cheltuieli salariale in bani                                                   | 10.01         | 1,215.98         |                                                     | 298.86                      | 319.48        | 309.48        | 288.16        | 1,334.33        | 1,501.33        | 1,674.33        |
| Salarii de baza                                                                | 10.01.01      | 1,189.48         |                                                     | 294.33                      | 306.72        | 306.48        | 281.95        | 1,293.33        | 1,450.33        | 1,623.33        |
| Indemnizatii de delegare                                                       | 10.01.13      | 14.50            |                                                     | 1.53                        | 9.76          |               | 3.21          | 26.00           | 31.00           | 31.00           |
| Alocatii pentru locuinte                                                       | 10.01.16      | 12.00            |                                                     | 3.00                        | 3.00          | 3.00          |               | 15.00           | 20.00           | 20.00           |
| Contributii                                                                    | 10.03         | 268.17           |                                                     | 66.21                       | 69.15         | 68.98         | 63.83         | 293.27          | 330.57          | 378.87          |
| Contributii de asigurari sociale de stat                                       | 10.03.01      | 187.91           |                                                     | 46.45                       | 48.46         | 48.34         | 44.66         | 205.46          | 230.46          | 258.33          |
| Contributii de asigurari de somaj                                              | 10.03.02      | 5.98             |                                                     | 1.48                        | 1.56          | 1.55          | 1.39          | 7.47            | 8.47            | 17.88           |
| Contributii de asigurari sociale de sanatate                                   | 10.03.03      | 62.10            |                                                     | 15.33                       | 15.97         | 15.93         | 14.87         | 67.53           | 77.47           | 87.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale        | 10.03.04      | 2.12             |                                                     | 0.54                        | 0.55          | 0.55          | 0.48          | 2.67            | 2.77            | 2.87            |
| Contributii pentru concedii si indemnizatii                                    | 10.03.06      | 10.06            |                                                     | 2.41                        | 2.61          | 2.61          | 2.43          | 10.14           | 11.40           | 12.62           |
| TITLUL II BUNURI SI SERVICII                                                   | 20            | 1,662.74         |                                                     | 587.65                      | 495.25        | 249.24        | 330.60        | 1,465.50        | 1,544.00        | 1,723.00        |
| Bunuri si servicii                                                             | 20.01         | 947.75           |                                                     | 336.00                      | 306.30        | 61.00         | 244.45        | 719.50          | 840.00          | 860.00          |
| Furnituri de birou                                                             | 20.01.01      | 11.65            |                                                     | 4.40                        | 3.10          | 2.00          | 2.15          | 9.50            | 11.50           | 14.50           |



# DENUMIREA INDICATORILOR

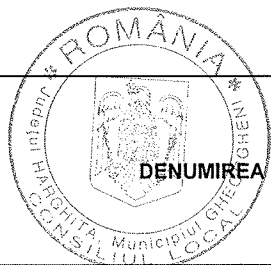
| DENUMIREA INDICATORILOR                                                                                            | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |         |          |         | Estimari |          |          |
|--------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                                                    |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2017     | 2018     | 2019     |
| Materiale pentru curățenie                                                                                         | 20.01.02      | 6.80             |                                                     | 1.60                        | 1.70    | 1.90     | 1.60    | 3.00     | 7.00     | 5.00     |
| Incalzit, iluminat si forta motrica                                                                                | 20.01.03      | 503.00           |                                                     | 198.00                      | 198.00  | -40.00   | 147.00  | 125.00   | 126.00   | 126.00   |
| Apa, canal si salubritate                                                                                          | 20.01.04      | 17.70            |                                                     | 6.00                        | 5.30    | 4.20     | 2.20    | 14.20    | 14.20    | 15.20    |
| Carburanti si lubrifianti                                                                                          | 20.01.05      | 16.00            |                                                     | 4.00                        | 5.00    | 2.00     | 5.00    | 4.00     | 5.00     | 5.00     |
| Piese de schimb                                                                                                    | 20.01.06      | 4.00             |                                                     | 2.00                        | 2.00    |          |         |          |          |          |
| Transport                                                                                                          | 20.01.07      | 25.50            |                                                     | 8.00                        | 7.50    | 8.00     | 2.00    | 20.00    | 20.00    | 25.00    |
| Posta, telecomunicatii, radio, tv, internet                                                                        | 20.01.08      | 12.80            |                                                     | 4.20                        | 3.50    | 2.95     | 2.15    | 12.80    | 14.80    | 15.80    |
| Materiale si prestari de servicii cu caracter functional                                                           | 20.01.09      | 284.00           |                                                     | 85.20                       | 63.10   | 65.85    | 69.85   | 473.00   | 578.50   | 584.50   |
| Alte bunuri si servicii pentru intretinere si functionare                                                          | 20.01.30      | 66.30            |                                                     | 22.60                       | 17.10   | 14.10    | 12.50   | 58.00    | 63.00    | 69.00    |
| Reparatii curente                                                                                                  | 20.02         | 112.50           |                                                     | 28.00                       | 40.00   | 39.50    | 5.00    | 120.00   | 130.00   | 130.00   |
| Medicamente si materiale sanitare                                                                                  | 20.04         | 0.45             |                                                     | 0.45                        |         |          |         |          |          |          |
| Medicamente                                                                                                        | 20.04.01      | 0.25             |                                                     | 0.25                        |         |          |         |          |          |          |
| Materiale sanitare                                                                                                 | 20.04.02      | 0.20             |                                                     | 0.20                        |         |          |         |          |          |          |
| Bunuri de natura obiectelor de inventar                                                                            | 20.05         | 95.43            |                                                     | 43.00                       | 12.50   | 23.33    | 16.60   | 83.00    | 84.00    | 91.00    |
| Uniforme si echipament                                                                                             | 20.05.01      | 30.00            |                                                     | 30.00                       |         |          |         |          |          |          |
| Alte obiecte de inventar                                                                                           | 20.05.30      | 65.43            |                                                     | 13.00                       | 12.50   | 23.33    | 16.60   | 83.00    | 84.00    | 91.00    |
| Deplasari, detasari, transferari                                                                                   | 20.06         | 14.70            |                                                     | 4.80                        | 3.90    | 2.30     | 3.70    | 18.00    | 18.00    | 19.00    |
| Deplasari interne, detasari, transferari                                                                           | 20.06.01      | 10.70            |                                                     | 3.20                        | 2.90    | 1.30     | 3.30    | 10.00    | 10.00    | 11.00    |
| Deplasari in strainatate                                                                                           | 20.06.02      | 4.00             |                                                     | 1.60                        | 1.00    | 1.00     | 0.40    | 8.00     | 8.00     | 8.00     |
| Carti, publicatii si materiale documentare                                                                         | 20.11         | 29.81            |                                                     | 1.50                        | 1.50    | 18.81    | 8.00    | 2.50     | 2.50     | 2.50     |
| Pregatire profesionala                                                                                             | 20.13         | 9.45             |                                                     | 1.40                        | 7.90    | -1.00    | 1.15    | 13.50    | 10.50    | 11.50    |
| Protectia muncii                                                                                                   | 20.14         | 5.00             |                                                     | 5.00                        |         |          |         |          |          |          |
| Studii si cercetari                                                                                                | 20.16         | 3.00             |                                                     |                             | 5.00    | -2.00    |         | 5.00     | 5.00     | 5.00     |
| Alte cheltuieli                                                                                                    | 20.30         | 444.65           |                                                     | 167.50                      | 118.15  | 107.30   | 51.70   | 504.00   | 454.00   | 604.00   |
| Reclama si publicitate                                                                                             | 20.30.01      |                  |                                                     | 0.50                        |         |          | -0.50   |          |          |          |
| Chirii                                                                                                             | 20.30.04      | 5.65             |                                                     | 2.00                        | 2.65    | 0.80     | 0.20    | 1.50     | 1.50     | 1.50     |
| Alte cheltuieli cu bunuri si servicii                                                                              | 20.30.30      | 439.00           |                                                     | 165.00                      | 115.50  | 106.50   | 52.00   | 502.50   | 452.50   | 602.50   |
| CHELTUIELI DE CAPITAL                                                                                              | 70            | 108.40           |                                                     | 40.80                       | 6.10    | 61.50    |         | 207.00   | 7.00     | 7.00     |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                     | 71            | 108.40           |                                                     | 40.80                       | 6.10    | 61.50    |         | 207.00   | 7.00     | 7.00     |
| Active fixe                                                                                                        | 71.01         | 57.90            |                                                     | 40.80                       | 6.10    | 11.00    |         | 207.00   | 7.00     | 7.00     |
| Masini, echipamente si mijloace de transport                                                                       | 71.01.02      | 51.80            |                                                     | 40.80                       |         | 11.00    |         | 207.00   | 7.00     | 7.00     |
| Alte active fixe                                                                                                   | 71.01.30      | 6.10             |                                                     |                             | 6.10    |          |         |          |          |          |
| Reparatii capitale aferente activelor fixe                                                                         | 71.03         | 50.50            |                                                     |                             |         | 50.50    |         |          |          |          |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.09 la cod 67.10.03.11+ 67.10.03.14+ 67.10.03.15+ 67.10.03.30 ) | 67.10.03      | 2,429.19         |                                                     | 675.29                      | 660.91  | 609.05   | 483.94  | 3,300.10 | 3,382.90 | 3,783.20 |
| Muzee                                                                                                              | 67.10.03.03   | 462.94           |                                                     | 109.23                      | 124.10  | 129.14   | 100.47  | 445.00   | 512.00   | 576.00   |
| Institutii publice de spectacole si concerte                                                                       | 67.10.03.04   | 1,143.50         |                                                     | 349.00                      | 291.00  | 255.00   | 248.50  | 2,051.00 | 2,007.00 | 2,275.00 |
| Case de cultura                                                                                                    | 67.10.03.06   | 520.75           |                                                     | 146.61                      | 153.66  | 155.06   | 65.42   | 499.10   | 556.90   | 623.20   |
| Alte servicii culturale                                                                                            | 67.10.03.30   | 302.00           |                                                     | 70.45                       | 92.15   | 69.85    | 69.55   | 305.00   | 307.00   | 309.00   |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                  | 67.10.05      | 826.10           |                                                     | 318.23                      | 229.07  | 80.15    | 198.65  |          |          |          |
| Sport                                                                                                              | 67.10.05.01   | 826.10           |                                                     | 318.23                      | 229.07  | 80.15    | 198.65  |          |          |          |



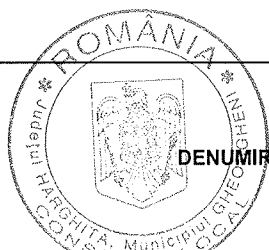


# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b> | <b>69.10</b>  | <b>142.80</b>    |                                                     | <b>35.54</b>                | <b>54.16</b>    | <b>27.50</b>    | <b>25.60</b>    | <b>101.00</b>    | <b>101.00</b>    | <b>103.00</b>    |
| <b>Locuințe, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)</b>            | <b>70.10</b>  | <b>142.80</b>    |                                                     | <b>35.54</b>                | <b>54.16</b>    | <b>27.50</b>    | <b>25.60</b>    | <b>101.00</b>    | <b>101.00</b>    | <b>103.00</b>    |
| CHELTUIELI CURENTE                                                                              | 01            | 142.80           |                                                     | 35.54                       | 54.16           | 27.50           | 25.60           | 101.00           | 101.00           | 103.00           |
| TITLUL I CHELTUIELI DE PERSONAL                                                                 | 10            | 78.80            |                                                     | 19.54                       | 27.16           | 16.50           | 15.60           | 56.00            | 56.00            | 56.00            |
| Cheltuieli salariale in bani                                                                    | 10.01         | 63.87            |                                                     | 15.93                       | 21.54           | 13.65           | 12.75           | 45.00            | 45.00            | 45.00            |
| Salarii de baza                                                                                 | 10.01.01      | 63.87            |                                                     | 15.93                       | 21.54           | 13.65           | 12.75           | 45.00            | 45.00            | 45.00            |
| Contributii                                                                                     | 10.03         | 14.93            |                                                     | 3.61                        | 5.62            | 2.85            | 2.85            | 11.00            | 11.00            | 11.00            |
| Contributii de asigurari sociale de stat                                                        | 10.03.01      | 10.13            |                                                     | 2.52                        | 3.57            | 2.01            | 2.03            | 7.00             | 7.00             | 7.00             |
| Contributii de asigurari de somaj                                                               | 10.03.02      | 0.40             |                                                     | 0.09                        | 0.21            | 0.05            | 0.05            | 1.00             | 1.00             | 1.00             |
| Contributii de asigurari sociale de sanatate                                                    | 10.03.03      | 3.44             |                                                     | 0.83                        | 1.29            | 0.66            | 0.66            | 2.00             | 2.00             | 2.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale                         | 10.03.04      | 0.20             |                                                     | 0.03                        | 0.14            | 0.02            | 0.01            |                  |                  |                  |
| Contributii pentru concedii si indemnizatii                                                     | 10.03.06      | 0.76             |                                                     | 0.14                        | 0.41            | 0.11            | 0.10            | 1.00             | 1.00             | 1.00             |
| TITLUL II BUNURI SI SERVICII                                                                    | 20            | 64.00            |                                                     | 16.00                       | 27.00           | 11.00           | 10.00           | 45.00            | 45.00            | 47.00            |
| Bunuri si servicii                                                                              | 20.01         | 63.00            |                                                     | 15.00                       | 27.00           | 11.00           | 10.00           | 45.00            | 45.00            | 47.00            |
| Incalzit, iluminat si forta motrica                                                             | 20.01.03      | 13.00            |                                                     | 3.00                        | 3.00            | 3.00            | 4.00            | 12.00            | 13.00            | 13.00            |
| Apa, canal si salubritate                                                                       | 20.01.04      | 18.00            |                                                     | 5.00                        | 4.00            | 5.00            | 4.00            | 21.00            | 20.00            | 22.00            |
| Materiale si prestari de servicii cu caracter functional                                        | 20.01.09      | 32.00            |                                                     | 7.00                        | 20.00           | 3.00            | 2.00            | 12.00            | 12.00            | 12.00            |
| Bunuri de natura obiectelor de inventar                                                         | 20.05         | 1.00             |                                                     | 1.00                        |                 |                 |                 |                  |                  |                  |
| Alte obiecte de inventar                                                                        | 20.05.30      | 1.00             |                                                     | 1.00                        |                 |                 |                 |                  |                  |                  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                     | 70.10.50      | 142.80           |                                                     | 35.54                       | 54.16           | 27.50           | 25.60           | 101.00           | 101.00           | 103.00           |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                                                 |               |                  |                                                     |                             |                 |                 |                 |                  |                  |                  |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                         | <b>49.10</b>  | <b>19,024.62</b> |                                                     | <b>5,633.96</b>             | <b>4,840.57</b> | <b>3,995.66</b> | <b>4,554.43</b> | <b>15,690.10</b> | <b>15,153.90</b> | <b>16,029.20</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                 | 10            | 11,314.05        |                                                     | 2,728.03                    | 2,756.97        | 2,805.29        | 3,023.76        | 8,904.60         | 8,888.90         | 9,240.20         |
| Cheltuieli salariale in bani                                                                    | 10.01         | 8,705.78         |                                                     | 2,114.61                    | 2,137.97        | 2,175.86        | 2,277.34        | 6,712.33         | 6,737.33         | 6,969.33         |
| Salarii de baza                                                                                 | 10.01.01      | 6,839.23         |                                                     | 1,649.32                    | 1,696.62        | 1,711.74        | 1,781.55        | 5,272.33         | 5,343.33         | 5,554.33         |
| Sporuri pentru conditii de munca                                                                | 10.01.05      | 628.28           |                                                     | 155.98                      | 162.11          | 170.81          | 139.38          | 485.00           | 490.00           | 490.00           |
| Alte sporuri                                                                                    | 10.01.06      | 564.00           |                                                     | 142.22                      | 130.78          | 144.95          | 146.05          | 459.00           | 430.00           | 464.00           |
| Fond aferent platii cu ora                                                                      | 10.01.11      | 27.77            |                                                     | 27.77                       |                 |                 |                 |                  |                  |                  |
| Indemnizatii de delegare                                                                        | 10.01.13      | 14.50            |                                                     | 1.53                        | 9.76            |                 | 3.21            | 26.00            | 31.00            | 31.00            |
| Alocatii pentru locuinte                                                                        | 10.01.16      | 12.00            |                                                     | 3.00                        | 3.00            | 3.00            | 3.00            | 15.00            | 20.00            | 20.00            |
| Alte drepturi salariale in bani                                                                 | 10.01.30      | 620.00           |                                                     | 134.79                      | 135.70          | 145.36          | 204.15          | 455.00           | 423.00           | 410.00           |
| Cheltuieli salariale in natura                                                                  | 10.02         | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Tichete de masa *)                                                                              | 10.02.01      | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Contributii                                                                                     | 10.03         | 2,089.16         |                                                     | 482.00                      | 481.41          | 491.10          | 634.65          | 1,820.27         | 1,748.57         | 1,871.87         |
| Contributii de asigurari sociale de stat                                                        | 10.03.01      | 1,381.49         |                                                     | 338.27                      | 335.95          | 343.09          | 364.18          | 1,351.46         | 1,296.46         | 1,385.33         |
| Contributii de asigurari de somaj                                                               | 10.03.02      | 42.52            |                                                     | 10.56                       | 10.74           | 10.86           | 10.36           | 36.47            | 35.47            | 47.88            |
| Contributii de asigurari sociale de sanatate                                                    | 10.03.03      | 454.52           |                                                     | 109.75                      | 110.71          | 112.94          | 121.12          | 355.53           | 344.47           | 356.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                         | 10.03.04      | 23.65            |                                                     | 5.56                        | 5.71            | 5.74            | 6.64            | 18.67            | 16.77            | 19.87            |
| Contributii pentru concedii si indemnizatii                                                     | 10.03.06      | 186.98           |                                                     | 17.86                       | 18.30           | 18.47           | 132.35          | 58.14            | 55.40            | 62.62            |

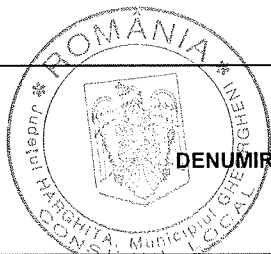


| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>     | <b>7,644.57</b>  |                                                     | <b>2,888.51</b>             | <b>2,068.86</b> | <b>1,176.30</b> | <b>1,510.90</b> | <b>6,748.50</b>  | <b>6,228.00</b>  | <b>6,752.00</b>  |
| Bunuri si servicii                                                                   | 20.01         | 4,300.29         |                                                     | 1,968.77                    | 1,012.78        | 429.91          | 888.83          | 3,305.50         | 3,013.00         | 3,298.00         |
| Furnituri de birou                                                                   | 20.01.01      | 50.65            |                                                     | 16.40                       | 17.60           | 14.50           | 2.15            | 54.50            | 54.50            | 60.50            |
| Materiale pentru curatenie                                                           | 20.01.02      | 80.80            |                                                     | 26.60                       | 24.70           | 25.40           | 4.10            | 103.00           | 78.00            | 108.00           |
| Incalzit, iluminat si forta motrica                                                  | 20.01.03      | 1,106.90         |                                                     | 426.94                      | 353.88          | 99.18           | 226.90          | 885.00           | 781.00           | 808.00           |
| Apa, canal si salubritate                                                            | 20.01.04      | 129.70           |                                                     | 42.50                       | 20.30           | 50.70           | 16.20           | 166.20           | 156.20           | 172.20           |
| Carburanti si lubrifianti                                                            | 20.01.05      | 64.00            |                                                     | 22.00                       | 18.00           | 6.00            | 18.00           | 36.00            | 35.00            | 38.00            |
| Piese de schimb                                                                      | 20.01.06      | 71.60            |                                                     | 26.60                       | 20.00           | 2.50            | 22.50           | 14.00            | 14.00            | 14.00            |
| Transport                                                                            | 20.01.07      | 142.50           |                                                     | 62.00                       | 45.50           | 15.00           | 20.00           | 114.00           | 82.00            | 120.00           |
| Posta, telecomunicatii, radio, tv, internet                                          | 20.01.08      | 45.80            |                                                     | 15.20                       | 9.00            | 13.95           | 7.65            | 62.80            | 60.80            | 67.80            |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 2,361.54         |                                                     | 1,260.43                    | 415.70          | 166.08          | 519.33          | 1,666.00         | 1,562.50         | 1,713.50         |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 246.80           |                                                     | 70.10                       | 88.10           | 36.60           | 52.00           | 204.00           | 189.00           | 196.00           |
| Reparatii curente                                                                    | 20.02         | 265.01           |                                                     | 48.50                       | 111.01          | 88.50           | 17.00           | 207.00           | 219.00           | 223.00           |
| Hrana                                                                                | 20.03         | 982.00           |                                                     | 266.00                      | 302.00          | 139.00          | 275.00          | 1,193.00         | 1,195.00         | 1,224.00         |
| Hrana pentru oameni                                                                  | 20.03.01      | 982.00           |                                                     | 266.00                      | 302.00          | 139.00          | 275.00          | 1,193.00         | 1,195.00         | 1,224.00         |
| Medicamente si materiale sanitare                                                    | 20.04         | 820.95           |                                                     | 281.55                      | 305.00          | 86.40           | 148.00          | 1,218.00         | 1,032.00         | 1,075.00         |
| Medicamente                                                                          | 20.04.01      | 434.75           |                                                     | 128.55                      | 165.25          | 50.20           | 90.75           | 701.00           | 552.00           | 625.00           |
| Materiale sanitare                                                                   | 20.04.02      | 264.20           |                                                     | 101.50                      | 91.25           | 20.20           | 51.25           | 491.00           | 456.00           | 423.00           |
| Dezinfectanti                                                                        | 20.04.04      | 122.00           |                                                     | 51.50                       | 48.50           | 16.00           | 6.00            | 26.00            | 24.00            | 27.00            |
| Bunuri de natura obiectelor de inventar                                              | 20.05         | 551.85           |                                                     | 80.38                       | 138.08          | 261.52          | 71.87           | 185.00           | 186.00           | 193.00           |
| Uniforme si echipament                                                               | 20.05.01      | 43.50            |                                                     | 31.50                       | 2.50            | 6.50            | 3.00            |                  |                  |                  |
| Lenjerie si accesorii de pat                                                         | 20.05.03      | 7.00             |                                                     |                             | 2.00            | 5.00            |                 |                  |                  |                  |
| Alte obiecte de inventar                                                             | 20.05.30      | 501.35           |                                                     | 48.88                       | 133.58          | 250.02          | 68.87           | 185.00           | 186.00           | 193.00           |
| Deplasari, detasari, transferari                                                     | 20.06         | 35.20            |                                                     | 12.80                       | 12.90           | 5.30            | 4.20            | 20.00            | 20.00            | 21.00            |
| Deplasari interne, detasari, transferari                                             | 20.06.01      | 28.20            |                                                     | 9.20                        | 10.90           | 4.30            | 3.80            | 12.00            | 12.00            | 13.00            |
| Deplasari in strainatate                                                             | 20.06.02      | 7.00             |                                                     | 3.60                        | 2.00            | 1.00            | 0.40            | 8.00             | 8.00             | 8.00             |
| Carti, publicatii si materiale documentare                                           | 20.11         | 43.81            |                                                     | 6.50                        | 9.50            | 18.81           | 9.00            | 4.50             | 4.50             | 4.50             |
| Pregatire profesionala                                                               | 20.13         | 25.95            |                                                     | 6.90                        | 9.90            |                 | 9.15            | 17.50            | 14.50            | 15.50            |
| Protectia muncii                                                                     | 20.14         | 14.00            |                                                     | 9.00                        | 3.00            | 1.00            | 1.00            | 1.00             | 1.00             | 1.00             |
| Studii si cercetari                                                                  | 20.16         | 3.00             |                                                     |                             | 5.00            | -2.00           |                 | 5.00             | 5.00             | 5.00             |
| Alte cheltuieli                                                                      | 20.30         | 602.51           |                                                     | 208.11                      | 159.69          | 147.86          | 86.85           | 592.00           | 538.00           | 692.00           |
| Reclama si publicitate                                                               | 20.30.01      |                  |                                                     | 0.50                        |                 |                 | -0.50           |                  |                  |                  |
| Prime de asigurare non-viata                                                         | 20.30.03      | 65.73            |                                                     | 15.95                       | 14.95           | 19.88           | 14.95           |                  |                  |                  |
| Chirii                                                                               | 20.30.04      | 12.65            |                                                     | 6.00                        | 5.65            | 0.80            | 0.20            | 39.50            | 39.50            | 37.50            |
| Alte cheltuieli cu bunuri si servicii                                                | 20.30.30      | 524.13           |                                                     | 185.66                      | 139.09          | 127.18          | 72.20           | 552.50           | 498.50           | 654.50           |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                      | <b>59</b>     | <b>66.00</b>     |                                                     | <b>17.42</b>                | <b>14.74</b>    | <b>14.07</b>    | <b>19.77</b>    | <b>37.00</b>     | <b>37.00</b>     | <b>37.00</b>     |
| Burse                                                                                | 59.01         | 66.00            |                                                     | 17.42                       | 14.74           | 14.07           | 19.77           | 37.00            | 37.00            | 37.00            |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b> | <b>63.10</b>  | <b>18,881.82</b> |                                                     | <b>5,598.42</b>             | <b>4,786.41</b> | <b>3,968.16</b> | <b>4,528.83</b> | <b>15,589.10</b> | <b>15,052.90</b> | <b>15,926.20</b> |
| Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)          | 65.10         | 1,501.40         |                                                     | 397.60                      | 507.91          | 336.39          | 259.50          | 1,292.00         | 1,322.00         | 1,350.00         |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                               | <b>10</b>     | <b>34.00</b>     |                                                     | <b>34.00</b>                |                 |                 |                 |                  |                  |                  |



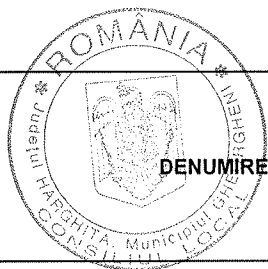
# DENUMIREA INDICATORILOR

|                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |         |          |         | Estimari |          |          |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2017     | 2018     | 2019     |
| Cheltuieli salariale in bani                                            | 10.01         | 27.77            |                                                     | 27.77                       |         |          |         |          |          |          |
| Fond aferent platii cu ora                                              | 10.01.11      | 27.77            |                                                     | 27.77                       |         |          |         |          |          |          |
| Contributii                                                             | 10.03         | 6.23             |                                                     | 6.23                        |         |          |         |          |          |          |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 4.37             |                                                     | 4.37                        |         |          |         |          |          |          |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.13             |                                                     | 0.13                        |         |          |         |          |          |          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1.44             |                                                     | 1.44                        |         |          |         |          |          |          |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.04             |                                                     | 0.04                        |         |          |         |          |          |          |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.25             |                                                     | 0.25                        |         |          |         |          |          |          |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 1,467.40         |                                                     | 363.60                      | 507.91  | 336.39   | 259.50  | 1,292.00 | 1,322.00 | 1,350.00 |
| Bunuri si servicii                                                      | 20.01         | 283.40           |                                                     | 88.60                       | 94.00   | 61.80    | 39.00   | 280.00   | 281.00   | 285.00   |
| Furnituri de birou                                                      | 20.01.01      | 6.00             |                                                     | 2.00                        | 1.50    | 2.50     |         | 6.00     | 6.00     | 6.00     |
| Materiale pentru curatenie                                              | 20.01.02      | 14.00            |                                                     | 5.00                        | 3.00    | 3.50     | 2.50    | 14.00    | 14.00    | 14.00    |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 39.30            |                                                     | 10.00                       | 11.00   | 13.30    | 5.00    | 40.00    | 40.00    | 40.00    |
| Apa, canal si salubritate                                               | 20.01.04      | 4.00             |                                                     | 1.50                        | 1.00    | 1.50     |         | 4.00     | 4.00     | 4.00     |
| Carburanti si lubrifianti                                               | 20.01.05      | 13.00            |                                                     | 3.00                        | 3.00    | 4.00     | 3.00    | 14.00    | 14.00    | 14.00    |
| Piese de schimb                                                         | 20.01.06      | 12.60            |                                                     | 4.60                        | 3.00    | 2.50     | 2.50    | 10.00    | 10.00    | 10.00    |
| Transport                                                               | 20.01.07      | 47.00            |                                                     | 14.00                       | 18.00   | 7.00     | 8.00    | 44.00    | 44.00    | 44.00    |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 3.00             |                                                     | 1.00                        | 0.50    | 1.00     | 0.50    | 3.00     | 3.00     | 3.00     |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 23.00            |                                                     | 10.00                       | 7.00    | 4.00     | 2.00    | 20.00    | 20.00    | 23.00    |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 121.50           |                                                     | 37.50                       | 46.00   | 22.50    | 15.50   | 125.00   | 126.00   | 127.00   |
| Reparatii curente                                                       | 20.02         | 141.51           |                                                     | 20.50                       | 60.01   | 49.00    | 12.00   | 87.00    | 89.00    | 93.00    |
| Hrana                                                                   | 20.03         | 701.00           |                                                     | 196.00                      | 202.00  | 119.00   | 184.00  | 843.00   | 870.00   | 890.00   |
| Hrana pentru oameni                                                     | 20.03.01      | 701.00           |                                                     | 196.00                      | 202.00  | 119.00   | 184.00  | 843.00   | 870.00   | 890.00   |
| Medicamente si materiale sanitare                                       | 20.04         | 13.00            |                                                     | 5.10                        | 3.00    | 1.40     | 3.50    | 7.00     | 7.00     | 7.00     |
| Medicamente                                                             | 20.04.01      | 4.00             |                                                     | 2.30                        | 0.25    | 0.20     | 1.25    | 2.00     | 2.00     | 2.00     |
| Materiale sanitare                                                      | 20.04.02      | 4.00             |                                                     | 1.30                        | 1.25    | 0.20     | 1.25    | 2.00     | 2.00     | 2.00     |
| Dezinfectanti                                                           | 20.04.04      | 5.00             |                                                     | 1.50                        | 1.50    | 1.00     | 1.00    | 3.00     | 3.00     | 3.00     |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 256.09           |                                                     | 29.90                       | 118.00  | 93.19    | 15.00   | 75.00    | 75.00    | 75.00    |
| Uniforme si echipament                                                  | 20.05.01      | 13.50            |                                                     | 1.50                        | 2.50    | 6.50     | 3.00    |          |          |          |
| Lenjerie si accesorii de pat                                            | 20.05.03      | 7.00             |                                                     |                             | 2.00    | 5.00     |         |          |          |          |
| Alte obiecte de inventar                                                | 20.05.30      | 235.59           |                                                     | 28.40                       | 113.50  | 81.69    | 12.00   | 75.00    | 75.00    | 75.00    |
| Deplasari, detasari, transferari                                        | 20.06         | 17.50            |                                                     | 5.00                        | 9.00    | 3.00     | 0.50    |          |          |          |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 14.50            |                                                     | 3.00                        | 8.00    | 3.00     | 0.50    |          |          |          |
| Deplasari in strainatate                                                | 20.06.02      | 3.00             |                                                     | 2.00                        | 1.00    |          |         |          |          |          |
| Carti, publicatii si materiale documentare                              | 20.11         | 14.00            |                                                     | 5.00                        | 8.00    |          | 1.00    |          |          |          |
| Pregatire profesionala                                                  | 20.13         | 6.50             |                                                     | 2.50                        | 2.00    | 1.00     | 1.00    |          |          |          |
| Protectia muncii                                                        | 20.14         | 7.00             |                                                     | 2.00                        | 3.00    | 1.00     | 1.00    |          |          |          |
| Alte cheltuieli                                                         | 20.30         | 27.40            |                                                     | 9.00                        | 8.90    | 7.00     | 2.50    |          |          |          |
| Prime de asigurare non-viata                                            | 20.30.03      | 5.00             |                                                     | 1.00                        |         | 4.00     |         |          |          |          |
| Chirii                                                                  | 20.30.04      | 7.00             |                                                     | 4.00                        | 3.00    |          |         |          |          |          |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 15.40            |                                                     | 4.00                        | 5.90    | 3.00     | 2.50    |          |          |          |

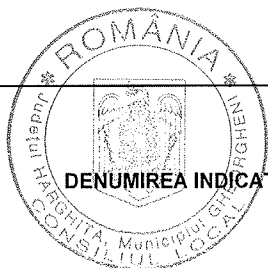


# DENUMIREA INDICATORILOR

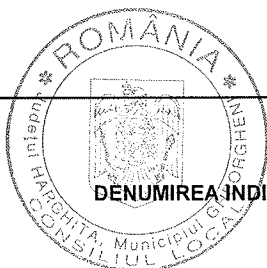
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2017             | 2018             | 2019             |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)           | 65.10.03      | 387.80           |                                                     | 62.00                       | 120.00          | 108.80          | 97.00           | 425.00           | 445.00           | 463.00           |
| Invatamant prescolar                                                    | 65.10.03.01   | 343.25           |                                                     | 62.00                       | 95.00           | 89.25           | 97.00           | 425.00           | 445.00           | 463.00           |
| Invatamant primar                                                       | 65.10.03.02   | 44.55            |                                                     |                             | 25.00           | 19.55           |                 |                  |                  |                  |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                | 65.10.04      | 84.19            |                                                     | 9.00                        | 59.50           | 15.69           |                 |                  |                  |                  |
| Invatamant secundar inferior                                            | 65.10.04.01   | 44.45            |                                                     | 9.00                        | 25.00           | 10.45           |                 |                  |                  |                  |
| Invatamant secundar superior                                            | 65.10.04.02   | 39.74            |                                                     |                             | 34.50           | 5.24            |                 |                  |                  |                  |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)       | 65.10.11      | 998.41           |                                                     | 295.60                      | 328.41          | 211.90          | 162.50          | 867.00           | 877.00           | 887.00           |
| Internate si cantine pentru elevi                                       | 65.10.11.03   | 636.01           |                                                     | 192.60                      | 207.01          | 133.90          | 102.50          | 634.00           | 644.00           | 654.00           |
| Alte servicii auxiliare                                                 | 65.10.11.30   | 362.40           |                                                     | 103.00                      | 121.40          | 78.00           | 60.00           | 233.00           | 233.00           | 233.00           |
| Alte cheltuieli in domeniul invatamantului                              | 65.10.50      | 31.00            |                                                     | 31.00                       |                 |                 |                 |                  |                  |                  |
| <b>Sanatate ( cod 66.10.06+ 66.10.08+ 66.10.50)</b>                     | <b>66.10</b>  | <b>14,233.53</b> |                                                     | <b>4,248.10</b>             | <b>3,394.62</b> | <b>3,004.07</b> | <b>3,586.74</b> | <b>11,204.00</b> | <b>10,355.00</b> | <b>10,800.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>     | <b>9,717.10</b>  |                                                     | <b>2,309.42</b>             | <b>2,341.18</b> | <b>2,410.33</b> | <b>2,656.17</b> | <b>7,221.00</b>  | <b>7,001.00</b>  | <b>7,131.00</b>  |
| Cheltuieli salariale in bani                                            | 10.01         | 7,398.16         |                                                     | 1,772.05                    | 1,796.95        | 1,852.73        | 1,976.43        | 5,333.00         | 5,191.00         | 5,250.00         |
| Salarii de baza                                                         | 10.01.01      | 5,585.88         |                                                     | 1,339.06                    | 1,368.36        | 1,391.61        | 1,486.85        | 3,934.00         | 3,848.00         | 3,886.00         |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 628.28           |                                                     | 155.98                      | 162.11          | 170.81          | 139.38          | 485.00           | 490.00           | 490.00           |
| Alte sporuri                                                            | 10.01.06      | 564.00           |                                                     | 142.22                      | 130.78          | 144.95          | 146.05          | 459.00           | 430.00           | 464.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      | 620.00           |                                                     | 134.79                      | 135.70          | 145.36          | 204.15          | 455.00           | 423.00           | 410.00           |
| Cheltuieli salariale in natura                                          | 10.02         | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Tichete de masa *)                                                      | 10.02.01      | 519.11           |                                                     | 131.42                      | 137.59          | 138.33          | 111.77          | 372.00           | 403.00           | 399.00           |
| Contributii                                                             | 10.03         | 1,799.83         |                                                     | 405.95                      | 406.64          | 419.27          | 567.97          | 1,516.00         | 1,407.00         | 1,482.00         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 1,179.08         |                                                     | 284.93                      | 283.92          | 292.74          | 317.49          | 1,139.00         | 1,059.00         | 1,120.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 36.01            |                                                     | 8.86                        | 8.97            | 9.26            | 8.92            | 28.00            | 26.00            | 29.00            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 387.54           |                                                     | 92.15                       | 93.45           | 96.35           | 105.59          | 286.00           | 265.00           | 267.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 21.29            |                                                     | 4.95                        | 5.02            | 5.17            | 6.15            | 16.00            | 14.00            | 17.00            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 175.91           |                                                     | 15.06                       | 15.28           | 15.75           | 129.82          | 47.00            | 43.00            | 49.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>4,450.43</b>  |                                                     | <b>1,921.26</b>             | <b>1,038.70</b> | <b>579.67</b>   | <b>910.80</b>   | <b>3,946.00</b>  | <b>3,317.00</b>  | <b>3,632.00</b>  |
| Bunuri si servicii                                                      | 20.01         | 3,006.14         |                                                     | 1,529.17                    | 585.48          | 296.11          | 595.38          | 2,261.00         | 1,847.00         | 2,106.00         |
| Furnituri de birou                                                      | 20.01.01      | 33.00            |                                                     | 10.00                       | 13.00           | 10.00           |                 | 39.00            | 37.00            | 40.00            |
| Materiale pentru curatenie                                              | 20.01.02      | 60.00            |                                                     | 20.00                       | 20.00           | 20.00           |                 | 86.00            | 57.00            | 89.00            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 551.60           |                                                     | 215.94                      | 141.88          | 122.88          | 70.90           | 708.00           | 602.00           | 629.00           |
| Apa, canal si salubritate                                               | 20.01.04      | 90.00            |                                                     | 30.00                       | 10.00           | 40.00           | 10.00           | 127.00           | 118.00           | 131.00           |
| Carburanti si lubrifianti                                               | 20.01.05      | 35.00            |                                                     | 15.00                       | 10.00           |                 | 10.00           | 18.00            | 16.00            | 19.00            |
| Piese de schimb                                                         | 20.01.06      | 55.00            |                                                     | 20.00                       | 15.00           |                 | 20.00           | 4.00             | 4.00             | 4.00             |
| Transport                                                               | 20.01.07      | 70.00            |                                                     | 40.00                       | 20.00           |                 | 10.00           | 50.00            | 18.00            | 51.00            |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 30.00            |                                                     | 10.00                       | 5.00            | 10.00           | 5.00            | 47.00            | 43.00            | 49.00            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2,022.54         |                                                     | 1,158.23                    | 325.60          | 93.23           | 445.48          | 1,161.00         | 952.00           | 1,094.00         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 59.00            |                                                     | 10.00                       | 25.00           |                 | 24.00           | 21.00            |                  |                  |
| Reparatii curente                                                       | 20.02         | 11.00            |                                                     |                             | 11.00           |                 |                 |                  |                  |                  |
| Hrana                                                                   | 20.03         | 281.00           |                                                     | 70.00                       | 100.00          | 20.00           | 91.00           | 350.00           | 325.00           | 334.00           |
| Hrana pentru oameni                                                     | 20.03.01      | 281.00           |                                                     | 70.00                       | 100.00          | 20.00           | 91.00           | 350.00           | 325.00           | 334.00           |
| Medicamente si materiale sanitare                                       | 20.04         | 807.50           |                                                     | 276.00                      | 302.00          | 85.00           | 144.50          | 1,211.00         | 1,025.00         | 1,068.00         |



| DENUMIREA INDICATORILOR                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |               |               |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2017            | 2018            | 2019            |
| Medicamente                                                                    | 20.04.01      | 430.50           |                                                     | 126.00                      | 165.00        | 50.00         | 89.50         | 699.00          | 550.00          | 623.00          |
| Materiale sanitare                                                             | 20.04.02      | 260.00           |                                                     | 100.00                      | 90.00         | 20.00         | 50.00         | 489.00          | 454.00          | 421.00          |
| Dezinfectanti                                                                  | 20.04.04      | 117.00           |                                                     | 50.00                       | 47.00         | 15.00         | 5.00          | 23.00           | 21.00           | 24.00           |
| Bunuri de natura obiectelor de inventar                                        | 20.05         | 199.33           |                                                     | 6.48                        | 7.58          | 145.00        | 40.27         | 27.00           | 27.00           | 27.00           |
| Alte obiecte de inventar                                                       | 20.05.30      | 199.33           |                                                     | 6.48                        | 7.58          | 145.00        | 40.27         | 27.00           | 27.00           | 27.00           |
| Deplasari, detasari, transferari                                               | 20.06         | 3.00             |                                                     | 3.00                        |               |               |               | 2.00            | 2.00            | 2.00            |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 3.00             |                                                     | 3.00                        |               |               |               | 2.00            | 2.00            | 2.00            |
| Carti, publicatii si materiale documentare                                     | 20.11         |                  |                                                     |                             |               |               |               | 2.00            | 2.00            | 2.00            |
| Pregatire profesionala                                                         | 20.13         | 10.00            |                                                     | 3.00                        |               |               | 7.00          | 4.00            | 4.00            | 4.00            |
| Protectia muncii                                                               | 20.14         | 2.00             |                                                     | 2.00                        |               |               |               | 1.00            | 1.00            | 1.00            |
| Alte cheltuieli                                                                | 20.30         | 130.46           |                                                     | 31.61                       | 32.64         | 33.56         | 32.65         | 88.00           | 84.00           | 88.00           |
| Prime de asigurare non-viata                                                   | 20.30.03      | 60.73            |                                                     | 14.95                       | 14.95         | 15.88         | 14.95         |                 |                 |                 |
| Chirii                                                                         | 20.30.04      |                  |                                                     |                             |               |               |               | 38.00           | 38.00           | 36.00           |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 69.73            |                                                     | 16.66                       | 17.69         | 17.68         | 17.70         | 50.00           | 46.00           | 52.00           |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                | <b>59</b>     | <b>66.00</b>     |                                                     | <b>17.42</b>                | <b>14.74</b>  | <b>14.07</b>  | <b>19.77</b>  | <b>37.00</b>    | <b>37.00</b>    | <b>37.00</b>    |
| Burse                                                                          | 59.01         | 66.00            |                                                     | 17.42                       | 14.74         | 14.07         | 19.77         | 37.00           | 37.00           | 37.00           |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+ 66.10.06.03) | 66.10.06      | 14,233.53        |                                                     | 4,248.10                    | 3,394.62      | 3,004.07      | 3,586.74      | 11,204.00       | 10,355.00       | 10,800.00       |
| Spitale generale                                                               | 66.10.06.01   | 14,233.53        |                                                     | 4,248.10                    | 3,394.62      | 3,004.07      | 3,586.74      | 11,204.00       | 10,355.00       | 10,800.00       |
| <b>Cultura, recreere si religie ( 67.10.03+ 67.10.05+ 67.10.50)</b>            | <b>67.10</b>  | <b>3,146.89</b>  |                                                     | <b>952.72</b>               | <b>883.88</b> | <b>627.70</b> | <b>682.59</b> | <b>3,093.10</b> | <b>3,375.90</b> | <b>3,776.20</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                         | <b>10</b>     | <b>1,484.15</b>  |                                                     | <b>365.07</b>               | <b>388.63</b> | <b>378.46</b> | <b>351.99</b> | <b>1,627.60</b> | <b>1,831.90</b> | <b>2,053.20</b> |
| Cheltuieli salariale in bani                                                   | 10.01         | 1,215.98         |                                                     | 298.86                      | 319.48        | 309.48        | 288.16        | 1,334.33        | 1,501.33        | 1,674.33        |
| Salarii de baza                                                                | 10.01.01      | 1,189.48         |                                                     | 294.33                      | 306.72        | 306.48        | 281.95        | 1,293.33        | 1,450.33        | 1,623.33        |
| Indemnizatii de delegare                                                       | 10.01.13      | 14.50            |                                                     | 1.53                        | 9.76          |               | 3.21          | 26.00           | 31.00           | 31.00           |
| Alocatii pentru locuinte                                                       | 10.01.16      | 12.00            |                                                     | 3.00                        | 3.00          | 3.00          | 3.00          | 15.00           | 20.00           | 20.00           |
| Contributii                                                                    | 10.03         | 268.17           |                                                     | 66.21                       | 69.15         | 68.98         | 63.83         | 293.27          | 330.57          | 378.87          |
| Contributii de asigurari sociale de stat                                       | 10.03.01      | 187.91           |                                                     | 46.45                       | 48.46         | 48.34         | 44.66         | 205.46          | 230.46          | 258.33          |
| Contributii de asigurari de somaj                                              | 10.03.02      | 5.98             |                                                     | 1.48                        | 1.56          | 1.55          | 1.39          | 7.47            | 8.47            | 17.88           |
| Contributii de asigurari sociale de sanatate                                   | 10.03.03      | 62.10            |                                                     | 15.33                       | 15.97         | 15.93         | 14.87         | 67.53           | 77.47           | 87.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale        | 10.03.04      | 2.12             |                                                     | 0.54                        | 0.55          | 0.55          | 0.48          | 2.67            | 2.77            | 2.87            |
| Contributii pentru concedii si indemnizatii                                    | 10.03.06      | 10.06            |                                                     | 2.41                        | 2.61          | 2.61          | 2.43          | 10.14           | 11.40           | 12.62           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                            | <b>20</b>     | <b>1,662.74</b>  |                                                     | <b>587.65</b>               | <b>495.25</b> | <b>249.24</b> | <b>330.60</b> | <b>1,465.50</b> | <b>1,544.00</b> | <b>1,723.00</b> |
| Bunuri si servicii                                                             | 20.01         | 947.75           |                                                     | 336.00                      | 306.30        | 61.00         | 244.45        | 719.50          | 840.00          | 860.00          |
| Furnituri de birou                                                             | 20.01.01      | 11.65            |                                                     | 4.40                        | 3.10          | 2.00          | 2.15          | 9.50            | 11.50           | 14.50           |
| Materiale pentru curatenie                                                     | 20.01.02      | 6.80             |                                                     | 1.60                        | 1.70          | 1.90          | 1.60          | 3.00            | 7.00            | 5.00            |
| Incalzit, iluminat si forta motrica                                            | 20.01.03      | 503.00           |                                                     | 198.00                      | 198.00        | -40.00        | 147.00        | 125.00          | 126.00          | 126.00          |
| Apa, canal si salubritate                                                      | 20.01.04      | 17.70            |                                                     | 6.00                        | 5.30          | 4.20          | 2.20          | 14.20           | 14.20           | 15.20           |
| Carburanti si lubrifianti                                                      | 20.01.05      | 16.00            |                                                     | 4.00                        | 5.00          | 2.00          | 5.00          | 4.00            | 5.00            | 5.00            |
| Piese de schimb                                                                | 20.01.06      | 4.00             |                                                     | 2.00                        | 2.00          |               |               |                 |                 |                 |
| Transport                                                                      | 20.01.07      | 25.50            |                                                     | 8.00                        | 7.50          | 8.00          | 2.00          | 20.00           | 20.00           | 25.00           |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 12.80            |                                                     | 4.20                        | 3.50          | 2.95          | 2.15          | 12.80           | 14.80           | 15.80           |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 284.00           |                                                     | 85.20                       | 63.10         | 65.85         | 69.85         | 473.00          | 578.50          | 584.50          |



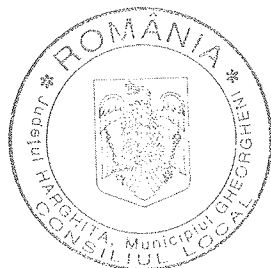
| DENUMIREA INDICATORILOR                                                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |              |              |              | Estimari      |               |               |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|--------------|--------------|--------------|---------------|---------------|---------------|
|                                                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II      | Trim III     | Trim IV      | 2017          | 2018          | 2019          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                       | 20.01.30      | 66.30            |                                                     | 22.60                       | 17.10        | 14.10        | 12.50        | 58.00         | 63.00         | 69.00         |
| Reparatii curente                                                                                                               | 20.02         | 112.50           |                                                     | 28.00                       | 40.00        | 39.50        | 5.00         | 120.00        | 130.00        | 130.00        |
| Medicamente si materiale sanitare                                                                                               | 20.04         | 0.45             |                                                     | 0.45                        |              |              |              |               |               |               |
| Medicamente                                                                                                                     | 20.04.01      | 0.25             |                                                     | 0.25                        |              |              |              |               |               |               |
| Materiale sanitare                                                                                                              | 20.04.02      | 0.20             |                                                     | 0.20                        |              |              |              |               |               |               |
| Bunuri de natura obiectelor de inventar                                                                                         | 20.05         | 95.43            |                                                     | 43.00                       | 12.50        | 23.33        | 16.60        | 83.00         | 84.00         | 91.00         |
| Uniforme si echipament                                                                                                          | 20.05.01      | 30.00            |                                                     | 30.00                       |              |              |              |               |               |               |
| Alte obiecte de inventar                                                                                                        | 20.05.30      | 65.43            |                                                     | 13.00                       | 12.50        | 23.33        | 16.60        | 83.00         | 84.00         | 91.00         |
| Deplasari, detasari, transferari                                                                                                | 20.06         | 14.70            |                                                     | 4.80                        | 3.90         | 2.30         | 3.70         | 18.00         | 18.00         | 19.00         |
| Deplasari interne, detasari, transferari                                                                                        | 20.06.01      | 10.70            |                                                     | 3.20                        | 2.90         | 1.30         | 3.30         | 10.00         | 10.00         | 11.00         |
| Deplasari in strainatate                                                                                                        | 20.06.02      | 4.00             |                                                     | 1.60                        | 1.00         | 1.00         | 0.40         | 8.00          | 8.00          | 8.00          |
| Carti, publicatii si materiale documentare                                                                                      | 20.11         | 29.81            |                                                     | 1.50                        | 1.50         | 18.81        | 8.00         | 2.50          | 2.50          | 2.50          |
| Pregatire profesionala                                                                                                          | 20.13         | 9.45             |                                                     | 1.40                        | 7.90         | -1.00        | 1.15         | 13.50         | 10.50         | 11.50         |
| Protectia muncii                                                                                                                | 20.14         | 5.00             |                                                     | 5.00                        |              |              |              |               |               |               |
| Studii si cercetari                                                                                                             | 20.16         | 3.00             |                                                     |                             | 5.00         | -2.00        |              | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli                                                                                                                 | 20.30         | 444.65           |                                                     | 167.50                      | 118.15       | 107.30       | 51.70        | 504.00        | 454.00        | 604.00        |
| Reclama si publicitate                                                                                                          | 20.30.01      |                  |                                                     | 0.50                        |              |              | -0.50        |               |               |               |
| Chirii                                                                                                                          | 20.30.04      | 5.65             |                                                     | 2.00                        | 2.65         | 0.80         | 0.20         | 1.50          | 1.50          | 1.50          |
| Alte cheltuieli cu bunuri si servicii                                                                                           | 20.30.30      | 439.00           |                                                     | 165.00                      | 115.50       | 106.50       | 52.00        | 502.50        | 452.50        | 602.50        |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+ 67.10.03.09 la cod 67.10.03.11+ 67.10.03.14+ 67.10.03.15+ 67.10.03.30 ) | 67.10.03      | 2,423.09         |                                                     | 675.29                      | 654.81       | 609.05       | 483.94       | 3,093.10      | 3,375.90      | 3,776.20      |
| Muzee                                                                                                                           | 67.10.03.03   | 462.94           |                                                     | 109.23                      | 124.10       | 129.14       | 100.47       | 445.00        | 512.00        | 576.00        |
| Institutii publice de spectacole si concerte                                                                                    | 67.10.03.04   | 1,143.50         |                                                     | 349.00                      | 291.00       | 255.00       | 248.50       | 1,851.00      | 2,007.00      | 2,275.00      |
| Case de cultura                                                                                                                 | 67.10.03.06   | 514.65           |                                                     | 146.61                      | 147.56       | 155.06       | 65.42        | 492.10        | 549.90        | 616.20        |
| Alte servicii culturale                                                                                                         | 67.10.03.30   | 302.00           |                                                     | 70.45                       | 92.15        | 69.85        | 69.55        | 305.00        | 307.00        | 309.00        |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                               | 67.10.05      | 723.80           |                                                     | 277.43                      | 229.07       | 18.65        | 198.65       |               |               |               |
| Sport                                                                                                                           | 67.10.05.01   | 723.80           |                                                     | 277.43                      | 229.07       | 18.65        | 198.65       |               |               |               |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b>                                 | <b>69.10</b>  | <b>142.80</b>    |                                                     | <b>35.54</b>                | <b>54.16</b> | <b>27.50</b> | <b>25.60</b> | <b>101.00</b> | <b>101.00</b> | <b>103.00</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)</b>                                            | <b>70.10</b>  | <b>142.80</b>    |                                                     | <b>35.54</b>                | <b>54.16</b> | <b>27.50</b> | <b>25.60</b> | <b>101.00</b> | <b>101.00</b> | <b>103.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                          | <b>10</b>     | <b>78.80</b>     |                                                     | <b>19.54</b>                | <b>27.16</b> | <b>16.50</b> | <b>15.60</b> | <b>56.00</b>  | <b>56.00</b>  | <b>56.00</b>  |
| Cheltuieli salariale in bani                                                                                                    | 10.01         | 63.87            |                                                     | 15.93                       | 21.54        | 13.65        | 12.75        | 45.00         | 45.00         | 45.00         |
| Salarii de baza                                                                                                                 | 10.01.01      | 63.87            |                                                     | 15.93                       | 21.54        | 13.65        | 12.75        | 45.00         | 45.00         | 45.00         |
| Contributii                                                                                                                     | 10.03         | 14.93            |                                                     | 3.61                        | 5.62         | 2.85         | 2.85         | 11.00         | 11.00         | 11.00         |
| Contributii de asigurari sociale de stat                                                                                        | 10.03.01      | 10.13            |                                                     | 2.52                        | 3.57         | 2.01         | 2.03         | 7.00          | 7.00          | 7.00          |
| Contributii de asigurari de somaj                                                                                               | 10.03.02      | 0.40             |                                                     | 0.09                        | 0.21         | 0.05         | 0.05         | 1.00          | 1.00          | 1.00          |
| Contributii de asigurari sociale de sanatate                                                                                    | 10.03.03      | 3.44             |                                                     | 0.83                        | 1.29         | 0.66         | 0.66         | 2.00          | 2.00          | 2.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                         | 10.03.04      | 0.20             |                                                     | 0.03                        | 0.14         | 0.02         | 0.01         |               |               |               |
| Contributii pentru concedii si indemnizatii                                                                                     | 10.03.06      | 0.76             |                                                     | 0.14                        | 0.41         | 0.11         | 0.10         | 1.00          | 1.00          | 1.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                             | <b>20</b>     | <b>64.00</b>     |                                                     | <b>16.00</b>                | <b>27.00</b> | <b>11.00</b> | <b>10.00</b> | <b>45.00</b>  | <b>45.00</b>  | <b>47.00</b>  |
| Bunuri si servicii                                                                                                              | 20.01         | 63.00            |                                                     | 15.00                       | 27.00        | 11.00        | 10.00        | 45.00         | 45.00         | 47.00         |



| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |              |               |              | Estimari        |                 |                 |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|--------------|---------------|--------------|-----------------|-----------------|-----------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II      | Trim III      | Trim IV      | 2017            | 2018            | 2019            |
| Incalzit, iluminat si forta motrica                                                  | 20.01.03      | 13.00            |                                                     | 3.00                        | 3.00         | 3.00          | 4.00         | 12.00           | 13.00           | 13.00           |
| Apa, canal si salubritate                                                            | 20.01.04      | 18.00            |                                                     | 5.00                        | 4.00         | 5.00          | 4.00         | 21.00           | 20.00           | 22.00           |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 32.00            |                                                     | 7.00                        | 20.00        | 3.00          | 2.00         | 12.00           | 12.00           | 12.00           |
| Bunuri de natura obiectelor de inventar                                              | 20.05         | 1.00             |                                                     | 1.00                        |              |               |              |                 |                 |                 |
| Alte obiecte de inventar                                                             | 20.05.30      | 1.00             |                                                     | 1.00                        |              |               |              |                 |                 |                 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale          | 70.10.50      | 142.80           |                                                     | 35.54                       | 54.16        | 27.50         | 25.60        | 101.00          | 101.00          | 103.00          |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                                       |               |                  |                                                     |                             |              |               |              |                 |                 |                 |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>              | <b>49.10</b>  | <b>613.25</b>    |                                                     | <b>226.80</b>               | <b>56.89</b> | <b>300.39</b> | <b>29.17</b> | <b>2,423.00</b> | <b>1,215.00</b> | <b>1,010.00</b> |
| CHELTUIELI DE CAPITAL                                                                | 70            | 613.25           |                                                     | 226.80                      | 56.89        | 300.39        | 29.17        | 2,423.00        | 1,215.00        | 1,010.00        |
| TITLUL XII ACTIVE NEFINANCIARE                                                       | 71            | 613.25           |                                                     | 226.80                      | 56.89        | 300.39        | 29.17        | 2,423.00        | 1,215.00        | 1,010.00        |
| Active fixe                                                                          | 71.01         | 562.75           |                                                     | 226.80                      | 56.89        | 249.89        | 29.17        | 2,423.00        | 1,215.00        | 1,010.00        |
| Masini, echipamente si mijloace de transport                                         | 71.01.02      | 486.64           |                                                     | 215.80                      | 40.29        | 201.38        | 29.17        | 2,387.00        | 1,131.00        | 970.00          |
| Mobilier, aparatura birotica si alte active corporale                                | 71.01.03      | 8.75             |                                                     |                             |              | 8.75          |              | 36.00           | 84.00           |                 |
| Alte active fixe                                                                     | 71.01.30      | 67.36            |                                                     | 11.00                       | 16.60        | 39.76         |              |                 |                 | 40.00           |
| Reparatii capitale aferente activelor fixe                                           | 71.03         | 50.50            |                                                     |                             |              | 50.50         |              |                 |                 |                 |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b> | <b>63.10</b>  | <b>613.25</b>    |                                                     | <b>226.80</b>               | <b>56.89</b> | <b>300.39</b> | <b>29.17</b> | <b>2,423.00</b> | <b>1,215.00</b> | <b>1,010.00</b> |
| <b>Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)</b>   | <b>65.10</b>  | <b>107.51</b>    |                                                     | <b>48.50</b>                | <b>10.50</b> | <b>48.51</b>  |              |                 |                 |                 |
| CHELTUIELI DE CAPITAL                                                                | 70            | 107.51           |                                                     | 48.50                       | 10.50        | 48.51         |              |                 |                 |                 |
| TITLUL XII ACTIVE NEFINANCIARE                                                       | 71            | 107.51           |                                                     | 48.50                       | 10.50        | 48.51         |              |                 |                 |                 |
| Active fixe                                                                          | 71.01         | 107.51           |                                                     | 48.50                       | 10.50        | 48.51         |              |                 |                 |                 |
| Masini, echipamente si mijloace de transport                                         | 71.01.02      | 37.50            |                                                     | 37.50                       |              |               |              |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale                                | 71.01.03      | 8.75             |                                                     |                             |              | 8.75          |              |                 |                 |                 |
| Alte active fixe                                                                     | 71.01.30      | 61.26            |                                                     | 11.00                       | 10.50        | 39.76         |              |                 |                 |                 |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)                        | 65.10.03      | 8.75             |                                                     |                             |              | 8.75          |              |                 |                 |                 |
| Invatamant prescolar                                                                 | 65.10.03.01   | 8.75             |                                                     |                             |              | 8.75          |              |                 |                 |                 |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                             | 65.10.04      | 50.26            |                                                     |                             | 10.50        | 39.76         |              |                 |                 |                 |
| Invatamant secundar superior                                                         | 65.10.04.02   | 50.26            |                                                     |                             | 10.50        | 39.76         |              |                 |                 |                 |
| Alte cheltuieli in domeniul invatamantului                                           | 65.10.50      | 48.50            |                                                     | 48.50                       |              |               |              |                 |                 |                 |
| <b>Sanatate ( cod 66.10.06+ 66.10.08+ 66.10.50)</b>                                  | <b>66.10</b>  | <b>397.34</b>    |                                                     | <b>137.50</b>               | <b>40.29</b> | <b>190.38</b> | <b>29.17</b> | <b>2,216.00</b> | <b>1,208.00</b> | <b>1,003.00</b> |
| CHELTUIELI DE CAPITAL                                                                | 70            | 397.34           |                                                     | 137.50                      | 40.29        | 190.38        | 29.17        | 2,216.00        | 1,208.00        | 1,003.00        |
| TITLUL XII ACTIVE NEFINANCIARE                                                       | 71            | 397.34           |                                                     | 137.50                      | 40.29        | 190.38        | 29.17        | 2,216.00        | 1,208.00        | 1,003.00        |
| Active fixe                                                                          | 71.01         | 397.34           |                                                     | 137.50                      | 40.29        | 190.38        | 29.17        | 2,216.00        | 1,208.00        | 1,003.00        |
| Masini, echipamente si mijloace de transport                                         | 71.01.02      | 397.34           |                                                     | 137.50                      | 40.29        | 190.38        | 29.17        | 2,180.00        | 1,124.00        | 963.00          |
| Mobilier, aparatura birotica si alte active corporale                                | 71.01.03      |                  |                                                     |                             |              |               |              | 36.00           | 84.00           |                 |
| Alte active fixe                                                                     | 71.01.30      |                  |                                                     |                             |              |               |              |                 |                 | 40.00           |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+ 66.10.06.03)       | 66.10.06      | 397.34           |                                                     | 137.50                      | 40.29        | 190.38        | 29.17        | 2,216.00        | 1,208.00        | 1,003.00        |
| Spitale generale                                                                     | 66.10.06.01   | 397.34           |                                                     | 137.50                      | 40.29        | 190.38        | 29.17        | 2,216.00        | 1,208.00        | 1,003.00        |
| <b>Cultura, recreere si religie ( 67.10.03+ 67.10.05+ 67.10.50)</b>                  | <b>67.10</b>  | <b>108.40</b>    |                                                     | <b>40.80</b>                | <b>6.10</b>  | <b>61.50</b>  |              | <b>207.00</b>   | <b>7.00</b>     | <b>7.00</b>     |
| CHELTUIELI DE CAPITAL                                                                | 70            | 108.40           |                                                     | 40.80                       | 6.10         | 61.50         |              | 207.00          | 7.00            | 7.00            |

| DENUMIREA INDICATORILOR                                                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2016 |         |          |         | Estimari |      |      |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|------|------|
|                                                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2017     | 2018 | 2019 |
| TITLUL XII ACTIVE NEFINANCIARE                                                                                                  | 71            | 108.40           |                                                     | 40.80                       | 6.10    | 61.50    |         | 207.00   | 7.00 | 7.00 |
| Active fixe                                                                                                                     | 71.01         | 57.90            |                                                     | 40.80                       | 6.10    | 11.00    |         | 207.00   | 7.00 | 7.00 |
| Masini, echipamente si mijloace de transport                                                                                    | 71.01.02      | 51.80            |                                                     | 40.80                       |         | 11.00    |         | 207.00   | 7.00 | 7.00 |
| Alte active fixe                                                                                                                | 71.01.30      | 6.10             |                                                     |                             | 6.10    |          |         |          |      |      |
| Reparatii capitale aferente activelor fixe                                                                                      | 71.03         | 50.50            |                                                     |                             |         | 50.50    |         |          |      |      |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+ 67.10.03.09 la cod 67.10.03.11+ 67.10.03.14+ 67.10.03.15+ 67.10.03.30 ) | 67.10.03      | 6.10             |                                                     |                             | 6.10    |          |         | 207.00   | 7.00 | 7.00 |
| Institutii publice de spectacole si concerte                                                                                    | 67.10.03.04   |                  |                                                     |                             |         |          |         | 200.00   |      |      |
| Case de cultura                                                                                                                 | 67.10.03.06   | 6.10             |                                                     |                             | 6.10    |          |         | 7.00     | 7.00 | 7.00 |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                               | 67.10.05      | 102.30           |                                                     | 40.80                       |         | 61.50    |         |          |      |      |
| Sport                                                                                                                           | 67.10.05.01   | 102.30           |                                                     | 40.80                       |         | 61.50    |         |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE







LISTA

obiectivelor de investiții pe anul 2016, cu finanțare parțială sau integrală de la buget

TITLUL 70

Anexa nr. 5

la HCL nr. 183/2016

la HCL nr.

25. OCT. 2016

2016.

Nr. 1185

1185

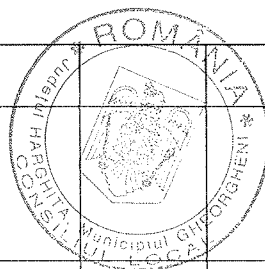
- mii lei -

| Nr.<br><br>crt. | Denumirea obiectivului                                                              | Valoarea<br><br>totală | Valoare<br>a<br><br>totală<br><br>actua-<br>lizată | Cheltuiel<br>i<br><br>din total<br><br>surse<br>finant.<br>col.5<br><br>la col.9 | Surse<br><br>proprii<br><br>Surse<br>proprii și<br>subv | Credite<br>bancar<br>e<br><br>interne | Credite<br>bancare<br><br>externe | Finanțare<br>din:<br><br>Alte surse<br>con-<br>stituite<br>potr.legii<br>Fond<br>rulment<br>fd.ext.ner<br>amb | Total aloc.<br><br>bugetare<br><br>(col.10+<br>col.11) |                          |                                         |     | Termen<br><br>P.I.F. |
|-----------------|-------------------------------------------------------------------------------------|------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------|-----------------------------------------|-----|----------------------|
|                 |                                                                                     |                        |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               |                                                        | din care:                |                                         |     |                      |
|                 |                                                                                     |                        |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               |                                                        | de la buge-<br>tul local | pe seama<br>transf.de la<br>bug.de stat |     |                      |
| 0.              | 1.                                                                                  | 2.                     | 3.                                                 | 4.                                                                               | 5.                                                      | 6.                                    | 7.                                | 8.                                                                                                            | 9.                                                     | 10.                      | 11.                                     | 12. | 13.                  |
|                 | Total din care:                                                                     | 10893.15               |                                                    |                                                                                  | 613.25                                                  |                                       |                                   |                                                                                                               | 10279.90                                               | 10279.90                 |                                         |     |                      |
| A               | Lucrări în continuare                                                               | 6622.47                |                                                    |                                                                                  | 0.00                                                    |                                       |                                   |                                                                                                               | 6622.47                                                | 6622.47                  |                                         |     |                      |
| B.              | Lucrări noi                                                                         | 1250.50                |                                                    |                                                                                  | 0.00                                                    |                                       |                                   |                                                                                                               | 1250.50                                                | 1250.50                  |                                         |     |                      |
| C.              | Alte cheltuieli de investiții                                                       | 3020.18                |                                                    |                                                                                  | 613.25                                                  |                                       |                                   |                                                                                                               | 2406.93                                                | 2406.93                  |                                         |     |                      |
| X.              | Din buget local                                                                     | 10279.90               |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 10279.90                                               | 10279.90                 |                                         |     |                      |
|                 | Cap.51.02 Autorități publice                                                        | 431.25                 |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 431.25                                                 | 431.25                   |                                         |     |                      |
| A               | Lucrări în continuare                                                               | 66.25                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 66.25                                                  | 66.25                    |                                         |     |                      |
| 1               | Reabilitare interioară sediu central al Primăriei Municipiului Gheorgheni           | 66.25                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 66.25                                                  | 66.25                    |                                         |     |                      |
| B.              | Lucrări noi                                                                         | 100.00                 |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 100.00                                                 | 100.00                   |                                         |     |                      |
| 1               | Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni              | 100.00                 |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 100.00                                                 | 100.00                   |                                         |     |                      |
| C.              | Alte cheltuieli de investiții                                                       | 265.00                 |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 265.00                                                 | 265.00                   |                                         |     |                      |
| 1               | Achiziție teren - Moara Tinka                                                       | 10.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 10.00                                                  | 10.00                    |                                         |     |                      |
| 2               | Achizitie imprimanta multifunctionala pentru dotarea Directiei Tehnice              | 20.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 20.00                                                  | 20.00                    |                                         |     |                      |
| 3               | Achizitie utilaj multifunctional                                                    | 220.00                 |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 220.00                                                 | 220.00                   |                                         |     |                      |
| 4               | Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni - proiectare | 15.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 15.00                                                  | 15.00                    |                                         |     |                      |
|                 | Cap. 61.02 Ordine publică                                                           | 45.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 45.00                                                  | 45.00                    |                                         |     |                      |
| C               | Alte cheltuieli de investiții                                                       | 45.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 45.00                                                  | 45.00                    |                                         |     |                      |
| 1               | Modernizarea sistemului de alarmare publică a Municipiului Gheorgheni               | 35.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 35.00                                                  | 35.00                    |                                         |     |                      |
| 2               | Achizitie girofar - Politia Locală                                                  | 10.00                  |                                                    |                                                                                  |                                                         |                                       |                                   |                                                                                                               | 10.00                                                  | 10.00                    |                                         |     |                      |

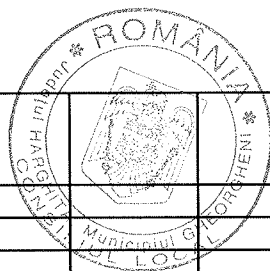


|    |                                                                                                                                                        |                |  |  |  |  |  |                |                |  |  |  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|--|--|--|--|----------------|----------------|--|--|--|
|    | <b>Cap.65.02 Învățământ</b>                                                                                                                            | <b>1944.10</b> |  |  |  |  |  | <b>1944.10</b> | <b>1944.10</b> |  |  |  |
| A  | <b>Lucrări în continuare</b>                                                                                                                           | <b>731.50</b>  |  |  |  |  |  | <b>731.50</b>  | <b>731.50</b>  |  |  |  |
| 1  | Reabilitarea și mansardarea Grădiniței Pitypang                                                                                                        | 731.50         |  |  |  |  |  | 731.50         | 731.50         |  |  |  |
| B. | <b>Lucrări noi</b>                                                                                                                                     | <b>910.50</b>  |  |  |  |  |  | <b>910.50</b>  | <b>910.50</b>  |  |  |  |
| 1  | Sistem de încălzire centrală la Clădirea Educațională de Arte Plastice a Școlii Gimnaziale Vaskertes                                                   | 20.00          |  |  |  |  |  | 20.00          | 20.00          |  |  |  |
| 2  | Reparații capitale atelier școlar - Liceul Tehnologic "Fogarasy Mihály"                                                                                | 36.40          |  |  |  |  |  | 36.40          | 36.40          |  |  |  |
| 3  | Racord rețea de gaze naturale clădire principală - Colegiul Tehnic Batthyány Ignác                                                                     | 60.00          |  |  |  |  |  | 60.00          | 60.00          |  |  |  |
| 4  | Extindere prin mansardare grădiniță de copii cu program prelungit                                                                                      | 794.10         |  |  |  |  |  | 794.10         | 794.10         |  |  |  |
| C. | <b>Alte cheltuieli de investiții</b>                                                                                                                   | <b>302.10</b>  |  |  |  |  |  | <b>302.10</b>  | <b>302.10</b>  |  |  |  |
| 1  | Achiziția autoturism în cadrul Programului de stimulare a reînnoirii parcului auto național – Colegiul Tehnic Batthyány Ignác - prin leasing financiar | 23.00          |  |  |  |  |  | 23.00          | 23.00          |  |  |  |
| 2  | Reparații și proiectare Liceul Teoretic Sfântu Nicolae                                                                                                 | 32.00          |  |  |  |  |  | 32.00          | 32.00          |  |  |  |
| 3  | Instrumente muzicale și echipamente speciale - Școala Gimnazială Vaskertes                                                                             | 43.50          |  |  |  |  |  | 43.50          | 43.50          |  |  |  |
| 4  | Sistem de detectare, semnalizare și avertizare incendiu - Liceul Teoretic Sfântu Nicolae                                                               | 8.60           |  |  |  |  |  | 8.60           | 8.60           |  |  |  |
| 5  | Sistem de barieră rutieră automată - Liceul Teoretic Salamon Ernő                                                                                      | 11.50          |  |  |  |  |  | 11.50          | 11.50          |  |  |  |
| 6  | Expertiză tehnică Corp B și Sala de sport - Colegiul Tehnic Batthyány Ignác                                                                            | 20.00          |  |  |  |  |  | 20.00          | 20.00          |  |  |  |
| 7  | Echipament didactic - Colegiul Tehnic Batthyány Ignác                                                                                                  | 20.00          |  |  |  |  |  | 20.00          | 20.00          |  |  |  |
| 8  | Dotarea Grădiniței Pitypang din Municipiul Gheorgheni                                                                                                  | 123.50         |  |  |  |  |  | 123.50         | 123.50         |  |  |  |
| 9  | Amenajare zone de acces Gradinita Pitypang                                                                                                             | 20.00          |  |  |  |  |  | 20.00          | 20.00          |  |  |  |

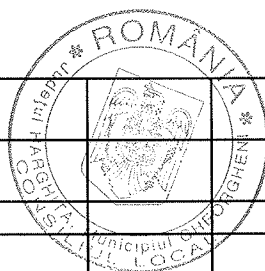
|    |                                                                                                                                                                                                                   |                |  |  |  |  |  |  |                |                |  |  |  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|--|--|--|--|--|----------------|----------------|--|--|--|
|    | <b>Cap.67.02 Cultura, sport</b>                                                                                                                                                                                   | <b>462.80</b>  |  |  |  |  |  |  | <b>462.80</b>  | <b>462.80</b>  |  |  |  |
| A. | <b>Lucrări în continuare</b>                                                                                                                                                                                      | <b>141.80</b>  |  |  |  |  |  |  | <b>141.80</b>  | <b>141.80</b>  |  |  |  |
| 1  | Mobilier urban - lucrare                                                                                                                                                                                          | 101.80         |  |  |  |  |  |  | 101.80         | 101.80         |  |  |  |
| 2  | Amenajare parcare Piața Szent Istvan - actualizare proiect și lucrare                                                                                                                                             | 40.00          |  |  |  |  |  |  | 40.00          | 40.00          |  |  |  |
| B. | <b>Lucrări noi</b>                                                                                                                                                                                                | <b>30.00</b>   |  |  |  |  |  |  | <b>30.00</b>   | <b>30.00</b>   |  |  |  |
| 1  | Poartă și gard de împrejmuire - Conac Benedek                                                                                                                                                                     | 30.00          |  |  |  |  |  |  | 30.00          | 30.00          |  |  |  |
| C  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                                              | <b>291.00</b>  |  |  |  |  |  |  | <b>291.00</b>  | <b>291.00</b>  |  |  |  |
| 1  | Statuia Szent István                                                                                                                                                                                              | 10.00          |  |  |  |  |  |  | 10.00          | 10.00          |  |  |  |
| 2  | Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni                                                                                                                                 | 110.00         |  |  |  |  |  |  | 110.00         | 110.00         |  |  |  |
| 3  | Reabilitarea Patinoarului Artificial din Municipiul Gheorgheni - documentație tehnică, faza D.A.L.I.                                                                                                              | 135.00         |  |  |  |  |  |  | 135.00         | 135.00         |  |  |  |
| 4  | Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat                                                                | 36.00          |  |  |  |  |  |  | 36.00          | 36.00          |  |  |  |
|    | <b>Cap.68.02. Asigurări și asistență socială</b>                                                                                                                                                                  | <b>0.00</b>    |  |  |  |  |  |  | <b>0.00</b>    | <b>0.00</b>    |  |  |  |
|    | <b>Cap.70.02 Locuințe, serv. și dezvolt. publ.</b>                                                                                                                                                                | <b>2051.63</b> |  |  |  |  |  |  | <b>2051.63</b> | <b>2051.63</b> |  |  |  |
| A. | <b>Lucrări în continuare</b>                                                                                                                                                                                      | <b>1102.60</b> |  |  |  |  |  |  | <b>1102.60</b> | <b>1102.60</b> |  |  |  |
| 1  | Locuințe sociale bloc 2                                                                                                                                                                                           | 892.00         |  |  |  |  |  |  | 892.00         | 892.00         |  |  |  |
| 2  | Bransare la rețele edilitare Bl.soc.2 - lucrare + proiectare                                                                                                                                                      | 210.60         |  |  |  |  |  |  | 210.60         | 210.60         |  |  |  |
| B. | <b>Lucrări noi</b>                                                                                                                                                                                                | <b>210.00</b>  |  |  |  |  |  |  | <b>210.00</b>  | <b>210.00</b>  |  |  |  |
|    | Reabilitarea termică a blocurilor de locuințe din Municipiul Gheorgheni – strada Spitalului, Blocurile nr. A, 9B, Cartierul Florilor, Blocurile nr. 43, 44, Cartierul Bucin, Blocurile nr. 10, 20, 2, 3, 6 și 11. | 105.00         |  |  |  |  |  |  | 105.00         | 105.00         |  |  |  |
|    | Reabilitarea termică a blocurilor de locuințe din Municipiul Gheorgheni – Cartierul Revoluției, Blocurile nr. A, B, D, F, G, I, 40, 9, Bulevardul Lacu Roșu, Bloc nr. 5B, Cartierul Bucin, Bloc nr. 12.           | 105.00         |  |  |  |  |  |  | 105.00         | 105.00         |  |  |  |
| C  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                                              | <b>739.03</b>  |  |  |  |  |  |  | <b>739.03</b>  | <b>739.03</b>  |  |  |  |
| 1  | Actualizare PUG                                                                                                                                                                                                   | 17.13          |  |  |  |  |  |  | 17.13          | 17.13          |  |  |  |
| 2  | Lucrări cadastru imobiliar- sursă proprie L 18/1991                                                                                                                                                               | 50.00          |  |  |  |  |  |  | 50.00          | 50.00          |  |  |  |
| 3  | Intabulare imobile domeniul public                                                                                                                                                                                | 20.00          |  |  |  |  |  |  | 20.00          | 20.00          |  |  |  |



|    |                                                                                                                                                                                                                             |        |  |  |  |  |  |        |        |  |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|--|--|--|--|--------|--------|--|--|
| 4  | Realizarea planurilor parcelare la nivel de tarla pe suprafata extravilan a UAT                                                                                                                                             | 170.00 |  |  |  |  |  | 170.00 | 170.00 |  |  |
| 5  | Reabilitarea termică a blocurilor de locuințe din Municipiul Gheorgheni – Cartierul Florilor, Blocurile nr. 46, 51, 45 E, 49, Cartierul Bucin, Blocurile nr. 18, 23, 24, Strada Miron Cristea, Blocurile nr. 7, 8, și 9-11. | 120.00 |  |  |  |  |  | 120.00 | 120.00 |  |  |
| 6  | Achiziție contoare de apă                                                                                                                                                                                                   | 50.00  |  |  |  |  |  | 50.00  | 50.00  |  |  |
| 7  | Plan urbanistic Zonal - Stațiunea turistică Lacu Roșu                                                                                                                                                                       | 41.90  |  |  |  |  |  | 41.90  | 41.90  |  |  |
| 8  | Plan Urbanistic Zonal - Cartierul Florilor, Zona Centrului Cultural și sensul giratoriu de la intersecția Bulevardelor Frăției și Lacu-Roșu, delimitat de străzile Kossuth Lajos și Nicolae Bălcescu.                       | 100.00 |  |  |  |  |  | 100.00 | 100.00 |  |  |
| 9  | Înscrierea bunurilor, proprietate publică a Municipiului Gheorgheni în Cartea Funciara                                                                                                                                      | 50.00  |  |  |  |  |  | 50.00  | 50.00  |  |  |
| 10 | Reabilitarea Termică a Casei de Cultură din Municipiul Gheorgheni                                                                                                                                                           | 45.00  |  |  |  |  |  | 45.00  | 45.00  |  |  |
| 11 | Reabilitarea termică a Bibliotecii Municipale din Municipiul Gheorgheni                                                                                                                                                     | 35.00  |  |  |  |  |  | 35.00  | 35.00  |  |  |
| 12 | Reabilitarea termică a Internatului Colegiului Tehnic Batthyany Ignac din Municipiul Gheorgheni                                                                                                                             | 40.00  |  |  |  |  |  | 40.00  | 40.00  |  |  |
|    | Cap.74.02 Protecția mediului                                                                                                                                                                                                | 172.20 |  |  |  |  |  | 172.20 | 172.20 |  |  |
| A. | Lucrări în continuare                                                                                                                                                                                                       | 51.00  |  |  |  |  |  | 51.00  | 51.00  |  |  |
| 1  | Ecologizarea Stațiunii Turistice Lacu Roșu și dezvoltarea infrastructurii pentru turism-Etapa I a) Sistem de alimentare cu apă potabilă și b) Sistem de canalizare menajeră                                                 | 51.00  |  |  |  |  |  | 51.00  | 51.00  |  |  |
| C  | Alte cheltuieli de investiții                                                                                                                                                                                               | 121.20 |  |  |  |  |  | 121.20 | 121.20 |  |  |
| 1  | Restaurarea ecosistemelor fragmentate și vulnerabile din ariile naturale protejate                                                                                                                                          | 5.00   |  |  |  |  |  | 5.00   | 5.00   |  |  |
| 2  | Adăpost municipal pentru câini                                                                                                                                                                                              | 14.48  |  |  |  |  |  | 14.48  | 14.48  |  |  |
| 3  | Reabilitarea sistem integrat apă-canalizare mun Gheorgheni CNI                                                                                                                                                              | 38.82  |  |  |  |  |  | 38.82  | 38.82  |  |  |
| 4  | Extindere și modernizare rețea de canalizare menajeră în municipiul Gheorgheni - actualizare proiect                                                                                                                        | 50.00  |  |  |  |  |  | 50.00  | 50.00  |  |  |



|    |                                                                                                                                                                                                                                           |                |  |  |  |  |  |                |                |  |  |  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|--|--|--|--|----------------|----------------|--|--|--|
| 5  | Extindere și modernizare rețea de apă potabilă în municipiul Gheorgheni - actualizare proiect                                                                                                                                             | 9.00           |  |  |  |  |  | 9.00           | 9.00           |  |  |  |
| 6  | Rigolă carosabilă-Bulevardul Lacu Roșu                                                                                                                                                                                                    | 3.90           |  |  |  |  |  | 3.90           | 3.90           |  |  |  |
|    | <b>Cap.81.02 Combustibil si energie</b>                                                                                                                                                                                                   | <b>1793.22</b> |  |  |  |  |  | <b>1793.22</b> | <b>1793.22</b> |  |  |  |
| A. | <b>Lucrări în continuare</b>                                                                                                                                                                                                              | <b>1793.22</b> |  |  |  |  |  | <b>1793.22</b> | <b>1793.22</b> |  |  |  |
| 1  | Modernizarea și extinderea SACET în Municipiul Gheorgheni                                                                                                                                                                                 | 1793.22        |  |  |  |  |  | 1793.22        | 1793.22        |  |  |  |
|    | <b>Cap.83.02 Agricultură, silvicultură</b>                                                                                                                                                                                                | <b>71.60</b>   |  |  |  |  |  | <b>71.60</b>   | <b>71.60</b>   |  |  |  |
| C  | <b>Alte cheltuieli de investitii</b>                                                                                                                                                                                                      | <b>71.60</b>   |  |  |  |  |  | <b>71.60</b>   | <b>71.60</b>   |  |  |  |
| 1  | Impadurire, descopleșire, curățire                                                                                                                                                                                                        | 66.60          |  |  |  |  |  | 66.60          | 66.60          |  |  |  |
| 2  | Amenajament fond forestier -documentația tehnică                                                                                                                                                                                          | 5.00           |  |  |  |  |  | 5.00           | 5.00           |  |  |  |
|    | <b>Cap.84.02 Transporturi si comunicatii</b>                                                                                                                                                                                              | <b>2927.00</b> |  |  |  |  |  | <b>2927.00</b> | <b>2927.00</b> |  |  |  |
| A. | <b>Lucrări în continuare</b>                                                                                                                                                                                                              | <b>2700.00</b> |  |  |  |  |  | <b>2700.00</b> | <b>2700.00</b> |  |  |  |
| 1  | Reabilitarea străzilor Arany János, Fogarasy Mihály, Cloșca, reabilitare parțială strada Rakoczi Ferenc - proiectare și lucrare                                                                                                           | 1279.64        |  |  |  |  |  | 1279.64        | 1279.64        |  |  |  |
| 2  | Reabilitare parțială trotuare                                                                                                                                                                                                             | 1200.00        |  |  |  |  |  | 1200.00        | 1200.00        |  |  |  |
| 3  | Construire copertină de protecție în fața casei mortuare                                                                                                                                                                                  | 220.36         |  |  |  |  |  | 220.36         | 220.36         |  |  |  |
| C  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                                                                      | <b>227.00</b>  |  |  |  |  |  | <b>227.00</b>  | <b>227.00</b>  |  |  |  |
| 1  | Plan Urbanistic Zonal - Cartierul Revoluției                                                                                                                                                                                              | 69.00          |  |  |  |  |  | 69.00          | 69.00          |  |  |  |
| 2  | Reabilitarea și modernizarea străzilor Bd. Frăției, Pompierilor, Dózsa György, Belchiei, Pescarilor, Selyem, Stejarului, Ady Endre, Aluniș, Băii, Márton Áron, Biserica Armeană, Ghindei și Cimitirului-actualizare și completare proiect | 90.00          |  |  |  |  |  | 90.00          | 90.00          |  |  |  |
| 3  | Extindere Reabilitare parțială trotuare - documentație tehnică, faza PTh                                                                                                                                                                  | 23.00          |  |  |  |  |  | 23.00          | 23.00          |  |  |  |
| 4  | Reabilitare sistem de alimentare cu apă potabilă și sistem de canalizare menajeră - Strada Rozelor - documentație tehnică, faza PTh                                                                                                       | 15.00          |  |  |  |  |  | 15.00          | 15.00          |  |  |  |
| 5  | Amenajarea intersecției în jurul Bisericii Armeane din Municipiul Gheorgheni - actualizare proiect                                                                                                                                        | 30.00          |  |  |  |  |  | 30.00          | 30.00          |  |  |  |
|    | <b>Cap.87.02 Alte actiuni economice</b>                                                                                                                                                                                                   | <b>381.10</b>  |  |  |  |  |  | <b>381.10</b>  | <b>381.10</b>  |  |  |  |
| A. | <b>Lucrări în continuare</b>                                                                                                                                                                                                              | <b>36.10</b>   |  |  |  |  |  | <b>36.10</b>   | <b>36.10</b>   |  |  |  |



|    |                                                                                                   |               |  |  |  |  |  |               |               |  |  |  |
|----|---------------------------------------------------------------------------------------------------|---------------|--|--|--|--|--|---------------|---------------|--|--|--|
| 1  | Extindere rețea de canalizare - Bloc D 1-2 - Bulevardul Lacu Roșu – lucrare                       | 32.10         |  |  |  |  |  | 32.10         | 32.10         |  |  |  |
| 2  | Reabilitare rețea de canalizare menajeră - Centru pentru Tineret                                  | 4.00          |  |  |  |  |  | 4.00          | 4.00          |  |  |  |
| C  | <b>Alte cheltuieli de investiții</b>                                                              | <b>345.00</b> |  |  |  |  |  | <b>345.00</b> | <b>345.00</b> |  |  |  |
| 1  | Plan de mobilitate urbană a Municipiului Gheorgheni                                               | 95.00         |  |  |  |  |  | 95.00         | 95.00         |  |  |  |
| 2  | Strategia Municipiului Gheorgheni pentru reducerea emisiilor CO2                                  | 116.00        |  |  |  |  |  | 116.00        | 116.00        |  |  |  |
| 4  | Concept strategic de dezvoltare - Grădina Csiky                                                   | 10.00         |  |  |  |  |  | 10.00         | 10.00         |  |  |  |
| 5  | Amenajare Heliport - documentație tehnică, faza S.F.                                              | 15.00         |  |  |  |  |  | 15.00         | 15.00         |  |  |  |
| 6  | Refacerea corpului de garaje la Statia de Ambulante Gheorgheni- proiectare                        | 49.00         |  |  |  |  |  | 49.00         | 49.00         |  |  |  |
| 7  | ADI Sport - contributie la patrimoniul initial cf. HCL 241/2015                                   | 5.00          |  |  |  |  |  | 5.00          | 5.00          |  |  |  |
| 8  | ADI Centru Sportiv Harghita-cotizatie pe anul 2016                                                | 35.00         |  |  |  |  |  | 35.00         | 35.00         |  |  |  |
| 9  | Infintare Centru de Incubare in Afaceri in Mun.Gheorgheni - proiectare                            | 20.00         |  |  |  |  |  | 20.00         | 20.00         |  |  |  |
| X. | <b>Din venit propriu</b>                                                                          | <b>613.25</b> |  |  |  |  |  | <b>613.25</b> |               |  |  |  |
|    | <b>Cap.65.10 Învățământ</b>                                                                       | <b>59.01</b>  |  |  |  |  |  | <b>59.01</b>  |               |  |  |  |
| C  | <b>Alte cheltuieli de investitii</b>                                                              | <b>59.01</b>  |  |  |  |  |  | <b>59.01</b>  |               |  |  |  |
| 2  | Tablă interactivă - Liceul Teoretic "Sfântu Nicolae"                                              | 10.50         |  |  |  |  |  | 10.50         |               |  |  |  |
| 3  | Achiziție Televizoare - Liceul Teoretic "Sfântu Nicolae"                                          | 39.76         |  |  |  |  |  | 39.76         |               |  |  |  |
| 4  | Achiziție Imprimantă multifuncțională și sistem de sonorizare - Școala Gimnazială Fogarasy Mihaly | 8.75          |  |  |  |  |  | 8.75          |               |  |  |  |
|    | <b>Cap.66.10 Spital</b>                                                                           | <b>7.00</b>   |  |  |  |  |  | <b>7.00</b>   |               |  |  |  |
| C  | <b>Alte cheltuieli de investitii</b>                                                              | <b>7.00</b>   |  |  |  |  |  | <b>7.00</b>   |               |  |  |  |
| 1  | Aparatură medicală și echipamente(aparat de ventilatie neonatala)                                 | 7.00          |  |  |  |  |  | 7.00          |               |  |  |  |
|    | <b>Cap.65.10 Învățământ</b>                                                                       |               |  |  |  |  |  |               |               |  |  |  |
| C  | <b>Alte cheltuieli de investitii</b>                                                              | <b>48.50</b>  |  |  |  |  |  | <b>48.50</b>  |               |  |  |  |
| 1  | Echipamente pentru dotarea Atelierului de Mecatronică - Liceul Tehnologic "Fogarasy Mihály"       | 48.50         |  |  |  |  |  | 48.50         |               |  |  |  |
|    | <b>Cap.66.10 Spital</b>                                                                           | <b>390.34</b> |  |  |  |  |  | <b>390.34</b> |               |  |  |  |

|   |                                                                       |        |  |  |        |  |  |  |  |  |  |  |  |
|---|-----------------------------------------------------------------------|--------|--|--|--------|--|--|--|--|--|--|--|--|
| C | Alte cheltuieli de investitii                                         | 390.34 |  |  | 390.34 |  |  |  |  |  |  |  |  |
| 1 | Aparatură medicală și echipamente                                     | 390.34 |  |  | 390.34 |  |  |  |  |  |  |  |  |
|   | Cap.67.10 Cultură, sport                                              | 108.40 |  |  | 108.40 |  |  |  |  |  |  |  |  |
| C | Alte cheltuieli de investitii                                         | 108.40 |  |  | 108.40 |  |  |  |  |  |  |  |  |
| 1 | Achiziție Pian digital - Centrul Cultural Gheorgheni                  | 6.10   |  |  | 6.10   |  |  |  |  |  |  |  |  |
| 2 | Achiziție Rolbă la Patinoarul Artificial                              | 34.00  |  |  | 34.00  |  |  |  |  |  |  |  |  |
| 3 | Achiziție aparat și echipamente de patinaj pe gheață                  | 6.80   |  |  | 6.80   |  |  |  |  |  |  |  |  |
| 4 | Mașină de tuns iarbă pentru Clubul Sportiv Gheorgheni                 | 11.00  |  |  | 11.00  |  |  |  |  |  |  |  |  |
| 5 | Reparatii capitale la cladirea administrativă a Stadionului municipal | 50.50  |  |  | 50.50  |  |  |  |  |  |  |  |  |

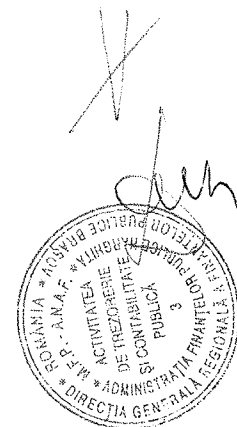
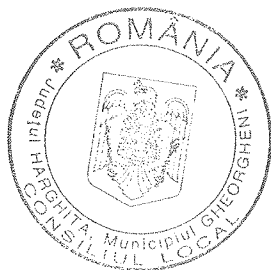
Ordonator principal de credite  
Primar Nagy Zoltán

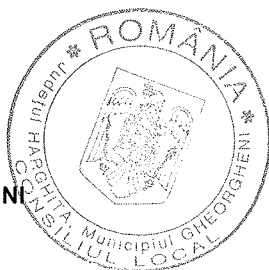



Compartiment buget  
finantari plati



ȘEF BIROU  
Duka Emese



Proiecte cu finantare din fonduri externe nerambursabile

- mii lei -

Titlul 56

| Nr.<br><br>crt. | Denumirea obiectivului                                                               | Valoarea<br><br>totală | Valoar<br>ea<br><br>totală<br><br>actua-<br>lizată | Cheltui<br>eli                             | Surse                      | Credit<br>e            | Credite | Finanțar<br>e din:                                            | Total aloc. |                          |                                               | Termen |     |
|-----------------|--------------------------------------------------------------------------------------|------------------------|----------------------------------------------------|--------------------------------------------|----------------------------|------------------------|---------|---------------------------------------------------------------|-------------|--------------------------|-----------------------------------------------|--------|-----|
|                 |                                                                                      |                        |                                                    | din<br>total                               |                            |                        |         | Alte<br>surse<br>con-                                         |             | din care:                |                                               |        |     |
|                 |                                                                                      |                        |                                                    | surse<br>finant.<br>col.5<br><br>la col.9  |                            |                        |         | stiuite<br>potr.legii<br>Fond<br>rulment<br>fd.ext.ne<br>ramb |             | de la buge-<br>tul local | pe seama<br>transf.de<br>la<br>bug.de<br>stat |        |     |
|                 |                                                                                      |                        |                                                    | proprie<br><br>Surse<br>proprie și<br>subv | banca<br>re<br>intern<br>e | bancare<br><br>externe |         | (col.10+<br>col.11)                                           |             |                          |                                               |        |     |
| 0.              | 1.                                                                                   | 2.                     | 3.                                                 | 4.                                         | 5.                         | 6.                     | 7.      | 8.                                                            | 9.          | 10.                      | 11.                                           | 12.    | 13. |
|                 | Total din care:                                                                      | 301.60                 |                                                    |                                            |                            |                        |         | 235.60                                                        | 66.00       | 66.00                    |                                               |        |     |
| A               | Lucrări în continuare                                                                | 235.60                 |                                                    |                                            |                            |                        |         | 235.60                                                        |             |                          |                                               |        |     |
| B.              | Lucrări noi                                                                          | 0.00                   |                                                    |                                            |                            |                        |         | 0.00                                                          |             |                          |                                               |        |     |
| C.              | Alte cheltuieli de investiții                                                        | 0.00                   |                                                    |                                            |                            |                        |         | 0.00                                                          |             |                          |                                               |        |     |
| X.              | Din Fonduri externe nerambursabile                                                   | 235.60                 |                                                    |                                            |                            |                        |         | 235.60                                                        |             |                          |                                               |        |     |
|                 | Cap.67.08 Cultură, sport                                                             | 235.60                 |                                                    |                                            |                            |                        |         | 235.60                                                        |             |                          |                                               |        |     |
| A.              | Lucrări în continuare                                                                | 235.60                 |                                                    |                                            |                            |                        |         | 235.60                                                        |             |                          |                                               |        |     |
| 1               | Conservarea și revitalizarea Conacului Benedek<br>din municipiul Gheorgheni, lucrare | 235.60                 |                                                    |                                            |                            |                        |         | 235.60                                                        | 66.00       | 66.00                    |                                               |        |     |

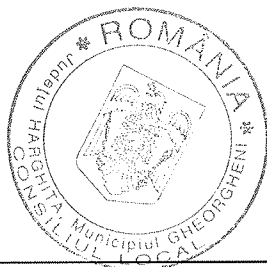
Ordonator principal de credite  
Primar Nagy Zoltán



Compartiment buget  
finantari plati

ŞEF BIROU  
Duka Emese



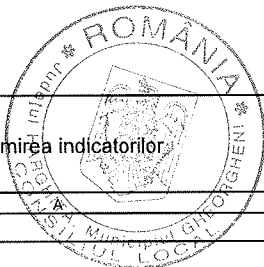


Anexa nr. 6  
la HCL nr. 183/2016

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE**  
pe anul 2016 si estimari pentru anii 2017 - 2019

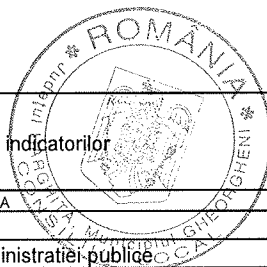
- mii lei -

| Denumirea indicatorilor                                                                      | Cod rand       | Bugetul local    | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total            | Transferuri intre bugete (se scad) | Total buget general |
|----------------------------------------------------------------------------------------------|----------------|------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|------------------|------------------------------------|---------------------|
| A                                                                                            | 0              | 1                | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5      | 7                                  | 8=6-7               |
| <b>VENITURI TOTAL (rd.02+ 18+ 19+ 20+ 23)</b>                                                | <b>01/2016</b> | <b>39,462.86</b> | <b>18,324.48</b>                                                                            |                                                                       |                                           | <b>322.00</b>                             | <b>58,109.34</b> | <b>3,047.80</b>                    | <b>55,061.54</b>    |
|                                                                                              | <b>01/2017</b> | <b>37,013.54</b> | <b>18,113.10</b>                                                                            |                                                                       |                                           |                                           | <b>55,126.64</b> | <b>5,265.10</b>                    | <b>49,861.54</b>    |
|                                                                                              | <b>01/2018</b> | <b>36,728.60</b> | <b>16,368.90</b>                                                                            |                                                                       |                                           |                                           | <b>53,097.50</b> | <b>4,237.90</b>                    | <b>48,859.60</b>    |
|                                                                                              | <b>01/2019</b> | <b>38,317.30</b> | <b>17,039.20</b>                                                                            |                                                                       |                                           |                                           | <b>55,356.50</b> | <b>4,423.20</b>                    | <b>50,933.30</b>    |
| Venituri curente (rd.03+ 17)                                                                 | 02/2016        | 34,516.53        | 14,664.93                                                                                   |                                                                       |                                           |                                           | 49,181.46        |                                    | 49,181.46           |
|                                                                                              | 02/2017        | 34,506.54        | 12,848.00                                                                                   |                                                                       |                                           |                                           | 47,354.54        |                                    | 47,354.54           |
|                                                                                              | 02/2018        | 35,267.60        | 12,131.00                                                                                   |                                                                       |                                           |                                           | 47,398.60        |                                    | 47,398.60           |
|                                                                                              | 02/2019        | 37,006.30        | 12,616.00                                                                                   |                                                                       |                                           |                                           | 49,622.30        |                                    | 49,622.30           |
| Venituri fiscale (rd.04+ 06+ 09+ 10+ 11+ 16)                                                 | 03/2016        | 32,219.50        |                                                                                             |                                                                       |                                           |                                           | 32,219.50        |                                    | 32,219.50           |
|                                                                                              | 03/2017        | 33,673.54        |                                                                                             |                                                                       |                                           |                                           | 33,673.54        |                                    | 33,673.54           |
|                                                                                              | 03/2018        | 34,402.60        |                                                                                             |                                                                       |                                           |                                           | 34,402.60        |                                    | 34,402.60           |
|                                                                                              | 03/2019        | 35,706.30        |                                                                                             |                                                                       |                                           |                                           | 35,706.30        |                                    | 35,706.30           |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:         | 04/2016        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 04/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 04/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 04/2019        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
| Impozit pe profit                                                                            | 05/2016        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 05/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 05/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 05/2019        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:           | 06/2016        | 6,808.50         |                                                                                             |                                                                       |                                           |                                           | 6,808.50         |                                    | 6,808.50            |
|                                                                                              | 06/2017        | 8,141.54         |                                                                                             |                                                                       |                                           |                                           | 8,141.54         |                                    | 8,141.54            |
|                                                                                              | 06/2018        | 8,067.00         |                                                                                             |                                                                       |                                           |                                           | 8,067.00         |                                    | 8,067.00            |
|                                                                                              | 06/2019        | 8,279.00         |                                                                                             |                                                                       |                                           |                                           | 8,279.00         |                                    | 8,279.00            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *) | 07/2016        | 120.00           |                                                                                             |                                                                       |                                           |                                           | 120.00           |                                    | 120.00              |
|                                                                                              | 07/2017        | 84.54            |                                                                                             |                                                                       |                                           |                                           | 84.54            |                                    | 84.54               |
|                                                                                              | 07/2018        | 85.00            |                                                                                             |                                                                       |                                           |                                           | 85.00            |                                    | 85.00               |
|                                                                                              | 07/2019        | 110.00           |                                                                                             |                                                                       |                                           |                                           | 110.00           |                                    | 110.00              |
| Cote si sume defalcate din impozitul pe venit                                                | 08/2016        | 6,688.50         |                                                                                             |                                                                       |                                           |                                           | 6,688.50         |                                    | 6,688.50            |
|                                                                                              | 08/2017        | 8,057.00         |                                                                                             |                                                                       |                                           |                                           | 8,057.00         |                                    | 8,057.00            |
|                                                                                              | 08/2018        | 7,982.00         |                                                                                             |                                                                       |                                           |                                           | 7,982.00         |                                    | 7,982.00            |
|                                                                                              | 08/2019        | 8,169.00         |                                                                                             |                                                                       |                                           |                                           | 8,169.00         |                                    | 8,169.00            |
| Alte impozite pe venit, profit si castiguri din capital                                      | 09/2016        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 09/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |



| Denumirea indicatorilor                                                                          | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete (se scad) | Total buget general |
|--------------------------------------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|------------------------------------|---------------------|
|                                                                                                  | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                  | 8=6-7               |
|                                                                                                  | 09/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 09/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Impozite si taxe pe proprietate                                                                  | 10/2016  | 5,616.00      |                                                                                             |                                                                       |                                           |                                           | 5,616.00    |                                    | 5,616.00            |
|                                                                                                  | 10/2017  | 5,280.00      |                                                                                             |                                                                       |                                           |                                           | 5,280.00    |                                    | 5,280.00            |
|                                                                                                  | 10/2018  | 5,270.60      |                                                                                             |                                                                       |                                           |                                           | 5,270.60    |                                    | 5,270.60            |
|                                                                                                  | 10/2019  | 5,494.30      |                                                                                             |                                                                       |                                           |                                           | 5,494.30    |                                    | 5,494.30            |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                          | 11/2016  | 19,740.00     |                                                                                             |                                                                       |                                           |                                           | 19,740.00   |                                    | 19,740.00           |
|                                                                                                  | 11/2017  | 20,196.00     |                                                                                             |                                                                       |                                           |                                           | 20,196.00   |                                    | 20,196.00           |
|                                                                                                  | 11/2018  | 21,009.00     |                                                                                             |                                                                       |                                           |                                           | 21,009.00   |                                    | 21,009.00           |
|                                                                                                  | 11/2019  | 21,876.00     |                                                                                             |                                                                       |                                           |                                           | 21,876.00   |                                    | 21,876.00           |
| Sume defalcate din TVA                                                                           | 12/2016  | 18,203.00     |                                                                                             |                                                                       |                                           |                                           | 18,203.00   |                                    | 18,203.00           |
|                                                                                                  | 12/2017  | 18,640.00     |                                                                                             |                                                                       |                                           |                                           | 18,640.00   |                                    | 18,640.00           |
|                                                                                                  | 12/2018  | 19,442.00     |                                                                                             |                                                                       |                                           |                                           | 19,442.00   |                                    | 19,442.00           |
|                                                                                                  | 12/2019  | 20,294.00     |                                                                                             |                                                                       |                                           |                                           | 20,294.00   |                                    | 20,294.00           |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13/2016  | 31.00         |                                                                                             |                                                                       |                                           |                                           | 31.00       |                                    | 31.00               |
|                                                                                                  | 13/2017  | 23.00         |                                                                                             |                                                                       |                                           |                                           | 23.00       |                                    | 23.00               |
|                                                                                                  | 13/2018  | 24.00         |                                                                                             |                                                                       |                                           |                                           | 24.00       |                                    | 24.00               |
|                                                                                                  | 13/2019  | 24.00         |                                                                                             |                                                                       |                                           |                                           | 24.00       |                                    | 24.00               |
| Taxe pe servicii specifice                                                                       | 14/2016  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
|                                                                                                  | 14/2017  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
|                                                                                                  | 14/2018  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
|                                                                                                  | 14/2019  | 8.00          |                                                                                             |                                                                       |                                           |                                           | 8.00        |                                    | 8.00                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15/2016  | 1,498.00      |                                                                                             |                                                                       |                                           |                                           | 1,498.00    |                                    | 1,498.00            |
|                                                                                                  | 15/2017  | 1,525.00      |                                                                                             |                                                                       |                                           |                                           | 1,525.00    |                                    | 1,525.00            |
|                                                                                                  | 15/2018  | 1,535.00      |                                                                                             |                                                                       |                                           |                                           | 1,535.00    |                                    | 1,535.00            |
|                                                                                                  | 15/2019  | 1,550.00      |                                                                                             |                                                                       |                                           |                                           | 1,550.00    |                                    | 1,550.00            |
| Alte impozite si taxe fiscale                                                                    | 16/2016  | 55.00         |                                                                                             |                                                                       |                                           |                                           | 55.00       |                                    | 55.00               |
|                                                                                                  | 16/2017  | 56.00         |                                                                                             |                                                                       |                                           |                                           | 56.00       |                                    | 56.00               |
|                                                                                                  | 16/2018  | 56.00         |                                                                                             |                                                                       |                                           |                                           | 56.00       |                                    | 56.00               |
|                                                                                                  | 16/2019  | 57.00         |                                                                                             |                                                                       |                                           |                                           | 57.00       |                                    | 57.00               |
| Venituri nefiscale                                                                               | 17/2016  | 2,297.03      | 14,664.93                                                                                   |                                                                       |                                           |                                           | 16,961.96   |                                    | 16,961.96           |
|                                                                                                  | 17/2017  | 833.00        | 12,848.00                                                                                   |                                                                       |                                           |                                           | 13,681.00   |                                    | 13,681.00           |
|                                                                                                  | 17/2018  | 865.00        | 12,131.00                                                                                   |                                                                       |                                           |                                           | 12,996.00   |                                    | 12,996.00           |
|                                                                                                  | 17/2019  | 1,300.00      | 12,616.00                                                                                   |                                                                       |                                           |                                           | 13,916.00   |                                    | 13,916.00           |
| Venituri din capital                                                                             | 18/2016  | 287.50        |                                                                                             |                                                                       |                                           |                                           | 287.50      |                                    | 287.50              |
|                                                                                                  | 18/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 18/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Operatiuni financiare                                                                            | 19/2016  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 19/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 19/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                                                  | 19/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |

| Denumirea indicatorilor                            | Cod rand       | Bugetul local    | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total            | Transferuri intre bugete (se scad) | Total buget general |
|----------------------------------------------------|----------------|------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|------------------|------------------------------------|---------------------|
|                                                    |                |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                    | 0              | 1                | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5      | 7                                  | 8=6-7               |
| Subventii (rd.21+ 22)                              | 20/2016        | 4,101.43         | 3,659.55                                                                                    |                                                                       |                                           | 66.00                                     | 7,826.98         | 3,047.80                           | 4,779.18            |
|                                                    | 20/2017        | 2,507.00         | 5,265.10                                                                                    |                                                                       |                                           |                                           | 7,772.10         | 5,265.10                           | 2,507.00            |
|                                                    | 20/2018        | 1,461.00         | 4,237.90                                                                                    |                                                                       |                                           |                                           | 5,698.90         | 4,237.90                           | 1,461.00            |
|                                                    | 20/2019        | 1,311.00         | 4,423.20                                                                                    |                                                                       |                                           |                                           | 5,734.20         | 4,423.20                           | 1,311.00            |
| Subventii de la bugetul de stat                    | 21/2016        | 3,956.39         |                                                                                             |                                                                       |                                           |                                           | 3,956.39         |                                    | 3,956.39            |
|                                                    | 21/2017        | 2,507.00         |                                                                                             |                                                                       |                                           |                                           | 2,507.00         |                                    | 2,507.00            |
|                                                    | 21/2018        | 1,461.00         |                                                                                             |                                                                       |                                           |                                           | 1,461.00         |                                    | 1,461.00            |
|                                                    | 21/2019        | 1,311.00         |                                                                                             |                                                                       |                                           |                                           | 1,311.00         |                                    | 1,311.00            |
| Subventii de la alte administratii                 | 22/2016        | 145.04           | 3,659.55                                                                                    |                                                                       |                                           | 66.00                                     | 3,870.59         | 3,047.80                           | 822.79              |
|                                                    | 22/2017        |                  | 5,265.10                                                                                    |                                                                       |                                           |                                           | 5,265.10         | 5,265.10                           |                     |
|                                                    | 22/2018        |                  | 4,237.90                                                                                    |                                                                       |                                           |                                           | 4,237.90         | 4,237.90                           |                     |
|                                                    | 22/2019        |                  | 4,423.20                                                                                    |                                                                       |                                           |                                           | 4,423.20         | 4,423.20                           |                     |
| Sume primite de la UE in contul platilor efectuate | 23/2016        | 557.40           |                                                                                             |                                                                       |                                           | 256.00                                    | 813.40           |                                    | 813.40              |
|                                                    | 23/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                    | 23/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                    | 23/2019        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
| <b>CHELTUIELI - TOTAL (rd.25+ 36+ 37+ 40+ 41)</b>  | <b>24/2016</b> | <b>45,232.86</b> | <b>19,637.87</b>                                                                            |                                                                       |                                           | <b>322.00</b>                             | <b>65,192.73</b> | <b>3,047.80</b>                    | <b>62,144.93</b>    |
|                                                    | 24/2017        | 37,013.54        | 18,113.10                                                                                   |                                                                       |                                           |                                           | 55,126.64        | 5,265.10                           | 49,861.54           |
|                                                    | 24/2018        | 36,728.60        | 16,368.90                                                                                   |                                                                       |                                           |                                           | 53,097.50        | 4,237.90                           | 48,859.60           |
|                                                    | 24/2019        | 38,317.30        | 17,039.20                                                                                   |                                                                       |                                           |                                           | 55,356.50        | 4,423.20                           | 50,933.30           |
| Cheltuieli curente (rd.26 la rd.35)                | 25/2016        | 34,392.96        | 19,024.62                                                                                   |                                                                       |                                           | 322.00                                    | 53,739.58        | 3,047.80                           | 50,691.78           |
|                                                    | 25/2017        | 35,623.20        | 15,690.10                                                                                   |                                                                       |                                           |                                           | 51,313.30        | 5,265.10                           | 46,048.20           |
|                                                    | 25/2018        | 35,957.00        | 15,153.90                                                                                   |                                                                       |                                           |                                           | 51,110.90        | 4,237.90                           | 46,873.00           |
|                                                    | 25/2019        | 37,557.30        | 16,029.20                                                                                   |                                                                       |                                           |                                           | 53,586.50        | 4,423.20                           | 49,163.30           |
| Cheltuieli de personal                             | 26/2016        | 20,174.70        | 11,314.05                                                                                   |                                                                       |                                           |                                           | 31,488.75        |                                    | 31,488.75           |
|                                                    | 26/2017        | 20,456.10        | 8,904.60                                                                                    |                                                                       |                                           |                                           | 29,360.70        |                                    | 29,360.70           |
|                                                    | 26/2018        | 21,217.10        | 8,888.90                                                                                    |                                                                       |                                           |                                           | 30,106.00        |                                    | 30,106.00           |
|                                                    | 26/2019        | 22,034.10        | 9,240.20                                                                                    |                                                                       |                                           |                                           | 31,274.30        |                                    | 31,274.30           |
| Bunuri si servicii                                 | 27/2016        | 6,788.80         | 7,644.57                                                                                    |                                                                       |                                           |                                           | 14,433.37        |                                    | 14,433.37           |
|                                                    | 27/2017        | 6,395.00         | 6,748.50                                                                                    |                                                                       |                                           |                                           | 13,143.50        |                                    | 13,143.50           |
|                                                    | 27/2018        | 6,911.00         | 6,228.00                                                                                    |                                                                       |                                           |                                           | 13,139.00        |                                    | 13,139.00           |
|                                                    | 27/2019        | 7,425.00         | 6,752.00                                                                                    |                                                                       |                                           |                                           | 14,177.00        |                                    | 14,177.00           |
| Dobanzi                                            | 28/2016        | 90.60            |                                                                                             |                                                                       |                                           |                                           | 90.60            |                                    | 90.60               |
|                                                    | 28/2017        | 126.00           |                                                                                             |                                                                       |                                           |                                           | 126.00           |                                    | 126.00              |
|                                                    | 28/2018        | 107.00           |                                                                                             |                                                                       |                                           |                                           | 107.00           |                                    | 107.00              |
|                                                    | 28/2019        | 89.00            |                                                                                             |                                                                       |                                           |                                           | 89.00            |                                    | 89.00               |
| Subventii                                          | 29/2016        | 2,039.00         |                                                                                             |                                                                       |                                           |                                           | 2,039.00         |                                    | 2,039.00            |
|                                                    | 29/2017        | 1,300.00         |                                                                                             |                                                                       |                                           |                                           | 1,300.00         |                                    | 1,300.00            |
|                                                    | 29/2018        | 1,300.00         |                                                                                             |                                                                       |                                           |                                           | 1,300.00         |                                    | 1,300.00            |
|                                                    | 29/2019        | 1,300.00         |                                                                                             |                                                                       |                                           |                                           | 1,300.00         |                                    | 1,300.00            |
| Fonduri de rezerva                                 | 30/2016        | 50.00            |                                                                                             |                                                                       |                                           |                                           | 50.00            |                                    | 50.00               |
|                                                    | 30/2017        | 40.00            |                                                                                             |                                                                       |                                           |                                           | 40.00            |                                    | 40.00               |
|                                                    | 30/2018        | 40.00            |                                                                                             |                                                                       |                                           |                                           | 40.00            |                                    | 40.00               |



| Denumirea indicatorilor                                              | Cod rand | Bugetul local | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | Bugetul fondurilor externe nerambursabile | Total       | Transferuri intre bugete (se scad) | Total buget general |
|----------------------------------------------------------------------|----------|---------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------|------------------------------------|---------------------|
| A                                                                    | 0        | 1             | 2                                                                                           | 3                                                                     | 4                                         | 5                                         | 6=1+2+3+4+5 | 7                                  | 8=6-7               |
|                                                                      | 30/2019  | 40.00         |                                                                                             |                                                                       |                                           |                                           | 40.00       |                                    | 40.00               |
| Transferuri intre unitati ale administratiei publice                 | 31/2016  | 3,266.95      |                                                                                             |                                                                       |                                           |                                           | 3,266.95    | 3,047.80                           | 219.15              |
|                                                                      | 31/2017  | 5,417.10      |                                                                                             |                                                                       |                                           |                                           | 5,417.10    | 5,265.10                           | 152.00              |
|                                                                      | 31/2018  | 4,392.90      |                                                                                             |                                                                       |                                           |                                           | 4,392.90    | 4,237.90                           | 155.00              |
|                                                                      | 31/2019  | 4,592.20      |                                                                                             |                                                                       |                                           |                                           | 4,592.20    | 4,423.20                           | 169.00              |
| Alte transferuri                                                     | 32/2016  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33/2016  |               |                                                                                             |                                                                       |                                           | 322.00                                    | 322.00      |                                    | 322.00              |
|                                                                      | 33/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 33/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 33/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Asistenta sociala                                                    | 34/2016  | 921.54        |                                                                                             |                                                                       |                                           |                                           | 921.54      |                                    | 921.54              |
|                                                                      | 34/2017  | 792.00        |                                                                                             |                                                                       |                                           |                                           | 792.00      |                                    | 792.00              |
|                                                                      | 34/2018  | 797.00        |                                                                                             |                                                                       |                                           |                                           | 797.00      |                                    | 797.00              |
|                                                                      | 34/2019  | 801.00        |                                                                                             |                                                                       |                                           |                                           | 801.00      |                                    | 801.00              |
| Alte cheltuieli                                                      | 35/2016  | 1,061.37      | 66.00                                                                                       |                                                                       |                                           |                                           | 1,127.37    |                                    | 1,127.37            |
|                                                                      | 35/2017  | 1,097.00      | 37.00                                                                                       |                                                                       |                                           |                                           | 1,134.00    |                                    | 1,134.00            |
|                                                                      | 35/2018  | 1,192.00      | 37.00                                                                                       |                                                                       |                                           |                                           | 1,229.00    |                                    | 1,229.00            |
|                                                                      | 35/2019  | 1,276.00      | 37.00                                                                                       |                                                                       |                                           |                                           | 1,313.00    |                                    | 1,313.00            |
| Cheltuieli de capital                                                | 36/2016  | 10,279.90     | 613.25                                                                                      |                                                                       |                                           |                                           | 10,893.15   |                                    | 10,893.15           |
|                                                                      | 36/2017  | 830.34        | 2,423.00                                                                                    |                                                                       |                                           |                                           | 3,253.34    |                                    | 3,253.34            |
|                                                                      | 36/2018  | 211.60        | 1,215.00                                                                                    |                                                                       |                                           |                                           | 1,426.60    |                                    | 1,426.60            |
|                                                                      | 36/2019  | 200.00        | 1,010.00                                                                                    |                                                                       |                                           |                                           | 1,210.00    |                                    | 1,210.00            |
| Operatiuni financiare (rd.38+ 39)                                    | 37/2016  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 37/2017  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 37/2018  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 37/2019  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
| Imprumuturi acordate                                                 | 38/2016  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Rambursari de credite externe si interne                             | 39/2016  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 39/2017  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 39/2018  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 39/2019  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
| Plati efectuate in anii precedenti si recuperate in anul curent      | 40/2016  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Rezerve                                                              | 41/2016  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |

| Denumirea indicatorilor                    | Cod<br>rand | Bugetul local | Bugetul institutiilor<br>publice finantate din<br>venituri proprii si<br>subventii din<br>bugetul local | Bugetul institutiilor<br>publice finantate<br>integral din venituri<br>proprii | Bugetul<br>imprumuturilor<br>externe si interne | Bugetul fondurilor<br>externe<br>nerambursabile | Total       | Transferuri intre<br>bugete (se scad) | Total buget<br>general |
|--------------------------------------------|-------------|---------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------|---------------------------------------|------------------------|
| A                                          | 0           | 1             | 2                                                                                                       | 3                                                                              | 4                                               | 5                                               | 6=1+2+3+4+5 | 7                                     | 8=6-7                  |
|                                            | 41/2017     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 41/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 41/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| EXCEDENT(+ )/DEFICIT(- ) 1) (rd.01- rd.24) | 42/2016     | -5,770.00     | -1,313.39                                                                                               |                                                                                |                                                 |                                                 | -7,083.39   |                                       | -7,083.39              |
|                                            | 42/2017     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 42/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 42/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |

ORDONATOR PRINCIPAL DE CREDITE

