

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

**HOTĂRÂREA nr.196/2017**

*privind rectificarea bugetului de venituri și cheltuieli al  
Municipiului Gheorgheni pe anul 2017*

*Consiliul Local al Municipiului Gheorgheni,*

în ședința extraordinară din data de 31 octombrie 2017,

Având în vedere:

- Expunerea de motive nr.14465/2017 a Primarului Municipiului Gheorgheni,
- Raportul de specialitate nr.14466/2017 al Direcției economice din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni;
- H.C.L. nr.64/2017, privind aprobarea Programului de investiții publice al Municipiului Gheorgheni, pe anul 2017, cu modificările ulterioare;
- H.C.L. nr.68/2017, privind aprobarea bugetului de venituri și cheltuieli al Municipiului Gheorgheni pe anul 2017 și estimări pentru anii 2018–2020, cu rectificările ulterioare;
- Dispoziția nr.11/2017 a Șefului Administrației al Administrației județene a finanțelor publice Harghita;
- Adresa nr.25311/2017 a președintelui Consiliului Județean Harghita – înregistrată la Municipiul Gheorgheni cu nr. 14597/2017
- Adresa nr.1979/2017 a Liceului Teoretic *Sfântu-Nicolae*, Gheorgheni – înregistrată la Municipiul Gheorgheni cu nr. 14424/2017
- Adresa nr.2445/2017 a Liceului Teoretic *Salamon Ernő*, Gheorgheni – înregistrată la Municipiul Gheorgheni cu nr. 14165/2017;
- Adresa nr. 1340/2017 a Creșei Municipale Gheorgheni – înregistrată la Municipiul Gheorgheni cu nr. 13893/2017
- Rapoartele comisiilor de specialitate constituite în cadrul Consiliului Local al Municipiului Gheorgheni;

În baza prevederilor:

- Legii nr.6/2017 a bugetului de stat pe anul 2017, cu rectificarea ulterioară;
- Legii nr.98/2016 privind achizițiile publice, cu modificările și completările ulterioare
- Legii nr.273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;
- O.U.G. nr.26/2012, privind unele măsuri de reducere a cheltuielilor publice și întărirea disciplinei financiare și de modificare și completare a unor acte normative, cu modificările și completările ulterioare

În temeiul prevederilor art.27, 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:

**Art.1** – Se aprobă modificarea bugetului local al Municipiului Gheorgheni pe anul 2017, la partea de **venituri**, conform **Anexei nr.1** – după cum urmează: Trim. IV

### A. Secțiunea de funcționare:

|                |                                                                                   |        |
|----------------|-----------------------------------------------------------------------------------|--------|
| Cod 04.02.04 – | Sume alocate din impozitul pe venit pentru echilibrarea bugetelor locale          | 74,60  |
| Cod 34.02.02 – | Taxe extrajudiciare de timbru                                                     | 6,00   |
| Cod 37.02.03 – | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare | 198,40 |

### B. Secțiunea de dezvoltare:

|                |                                                                  |          |
|----------------|------------------------------------------------------------------|----------|
| Cod 37.02.04 – | Vărsăminte din secțiunea de funcționare                          | - 198,40 |
| Cod 39.02.01 – | Venituri din valorificarea unor bunuri ale instituțiilor publice | 221,20   |

**Art.2** – Se aprobă modificarea bugetului local al Municipiului Gheorgheni pe anul 2017, la partea de **cheltuieli**, conform **Anexei nr.2** – după cum urmează: Trim.IV

### A. Secțiunea de funcționare:

#### Capitol 51.02 – Autorități publice

|                         |       |
|-------------------------|-------|
| 20 – bunuri și servicii | 25,00 |
|-------------------------|-------|

#### Capitol 54.02 – Alte servicii publice generale

|                         |        |
|-------------------------|--------|
| 20 – bunuri și servicii | 217,70 |
|-------------------------|--------|

#### Capitol 65.02 – Învățământ

##### Liceul Teoretic Sfântu-Nicolae

|                             |        |
|-----------------------------|--------|
| 10 – cheltuieli de personal |        |
| 10.01                       | -34,05 |
| 10.03                       | 34,05  |
| 20 – bunuri și servicii     | 16,30  |

##### Liceul Teoretic Salamon Ernő

|                         |       |
|-------------------------|-------|
| 20 – bunuri și servicii | 14,00 |
|-------------------------|-------|

#### Capitol 68.02 – Asigurări și asistență socială

|                         |      |
|-------------------------|------|
| 20 – bunuri și servicii | 6,00 |
|-------------------------|------|

### B. Secțiunea de dezvoltare

#### Capitol 51.02 – Autorități publice

|                            |       |
|----------------------------|-------|
| 70 – cheltuieli de capital | 57,00 |
|----------------------------|-------|

#### Capitol 65.02 – Învățământ

##### Liceul Tehnologic „Fogarasy Mihály”

|                            |       |
|----------------------------|-------|
| 70 – cheltuieli de capital | 15,00 |
|----------------------------|-------|

#### Capitol 67.02 – Cultură recreere și religii

|                            |        |
|----------------------------|--------|
| 70 – cheltuieli de capital | -96,40 |
|----------------------------|--------|

#### Capitol 70.02 – Locuințe, servicii și dezvoltare publică

|                            |        |
|----------------------------|--------|
| 70 – cheltuieli de capital | -20,00 |
|----------------------------|--------|

#### Capitol 74.02 – Protecția mediului

|                            |       |
|----------------------------|-------|
| 70 – cheltuieli de capital | 72,20 |
|----------------------------|-------|

#### Capitol 81.02.06 – Energie termică

|                            |         |
|----------------------------|---------|
| 70 – cheltuieli de capital | -155,00 |
|----------------------------|---------|

#### Capitol 84.02 – Transporturi și comunicații

|                            |        |
|----------------------------|--------|
| 70 – cheltuieli de capital | -44,00 |
|----------------------------|--------|

#### Capitol 87.02 – Alte acțiuni economice

|                            |        |
|----------------------------|--------|
| 70 – cheltuieli de capital | 194,00 |
|----------------------------|--------|

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

### A. Secțiunea de funcționare:

Trim.IV

|                |                                                                                   |       |
|----------------|-----------------------------------------------------------------------------------|-------|
| Cod 37.10.03 – | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare | -7,00 |
|----------------|-----------------------------------------------------------------------------------|-------|

### B. Secțiunea de dezvoltare

|                |                                         |      |
|----------------|-----------------------------------------|------|
| Cod 37.10.04 – | Vărsăminte din secțiunea de funcționare | 7,00 |
|----------------|-----------------------------------------|------|

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

Trim.IV

**A. Secțiunea de funcționare:**

**Capitol 65.10 Învățământ**

Subcapitol 65.10.11.30

**Liceul Teoretic Salamon Ernő**

20 – bunuri și servicii -7,00

**B. Secțiunea de dezvoltare**

**Capitol 65.10 Învățământ**

Subcapitol 65.10.11.30

**Liceul Teoretic Salamon Ernő**

70 – cheltuieli de capital 7,00

**Art.5** – Se aprobă *Lista de investiții pe anul 2017, cu finanțare parțială sau integrală de la buget*, conform **Anexei nr.5**

**Art.6** – Aprobă Bugetul consolidat al Municipiului Gheorgheni, conform **Anexei 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 și Direcția tehnică din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni.*

**Art.9** – Prezenta hotărâre se comunică:

- a) Prefectului Județului Harghita,
- b) Primarului Municipiului Gheorgheni,
- c) Direcției economice și Direcției tehnice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,
- d) instituțiilor interesate prin grija Direcției economice.

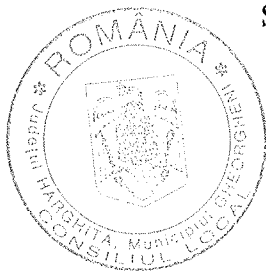
Gheorgheni, la data de 31 octombrie 2017

PREȘEDINTE DE ȘEDINȚĂ,

*Pál Levente*



CONTRASEMNEAZĂ PENTRU LEGALITATE  
SECRETARUL MUNICIPIULUI,



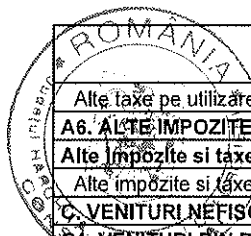
*Nagy István*



Anexa nr. 1  
la HCL nr. 196/2017

**BUGETUL LOCAL  
DETALIIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2017  
SI ESTIMARI PENTRU ANII 2018 - 2020**

| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi 2017   |                  |                  |                  |                 | Estimari         |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                  |               | Total            | Trim I           | Trim II          | Trim III         | Trim IV         | 2018             | 2019             | 2020             |
| <b>TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02)</b>                                                                                                      | <b>00.01</b>  | <b>41,213.10</b> | <b>10,413.46</b> | <b>11,375.27</b> | <b>10,295.18</b> | <b>9,129.19</b> | <b>39,141.00</b> | <b>40,039.00</b> | <b>41,200.00</b> |
| <b>VENITURI PROPRII (cod 00.02- 11.02- 37.02+ 00.15+ 00.16)</b>                                                                                                                  | <b>49.90</b>  | <b>18,392.10</b> | <b>4,668.50</b>  | <b>4,719.40</b>  | <b>4,430.20</b>  | <b>4,574.00</b> | <b>15,884.00</b> | <b>16,179.00</b> | <b>16,584.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+ 00.12)</b>                                                                                                                                    | <b>00.02</b>  | <b>39,621.53</b> | <b>10,342.50</b> | <b>10,551.40</b> | <b>10,097.20</b> | <b>8,630.43</b> | <b>38,820.00</b> | <b>39,702.00</b> | <b>40,846.00</b> |
| <b>A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                               | <b>00.03</b>  | <b>38,208.83</b> | <b>9,988.50</b>  | <b>10,206.40</b> | <b>9,728.50</b>  | <b>8,285.43</b> | <b>38,003.00</b> | <b>38,850.00</b> | <b>39,946.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)</b>                                                                                           | <b>00.04</b>  | <b>9,030.60</b>  | <b>2,302.00</b>  | <b>2,301.00</b>  | <b>2,272.00</b>  | <b>2,155.60</b> | <b>7,969.00</b>  | <b>8,162.00</b>  | <b>8,401.00</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>9,030.60</b>  | <b>2,302.00</b>  | <b>2,301.00</b>  | <b>2,272.00</b>  | <b>2,155.60</b> | <b>7,969.00</b>  | <b>8,162.00</b>  | <b>8,401.00</b>  |
| <b>Impozit pe venit (cod 03.02.17+ 03.02.18)</b>                                                                                                                                 | <b>03.02</b>  | <b>160.00</b>    | <b>40.00</b>     | <b>40.00</b>     | <b>40.00</b>     | <b>40.00</b>    | <b>160.00</b>    | <b>170.00</b>    | <b>180.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 160.00           | 40.00            | 40.00            | 40.00            | 40.00           | 160.00           | 170.00           | 180.00           |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)</b>                                                                                                    | <b>04.02</b>  | <b>8,870.60</b>  | <b>2,262.00</b>  | <b>2,261.00</b>  | <b>2,232.00</b>  | <b>2,115.60</b> | <b>7,809.00</b>  | <b>7,992.00</b>  | <b>8,221.00</b>  |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 8,351.00         | 2,150.00         | 2,150.00         | 2,121.00         | 1,930.00        | 7,300.00         | 7,475.00         | 7,700.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 519.60           | 112.00           | 111.00           | 111.00           | 185.60          | 509.00           | 517.00           | 521.00           |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                           | <b>00.09</b>  | <b>5,821.23</b>  | <b>1,608.00</b>  | <b>1,668.90</b>  | <b>1,258.00</b>  | <b>1,286.33</b> | <b>5,512.00</b>  | <b>5,559.00</b>  | <b>5,646.00</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>5,821.23</b>  | <b>1,608.00</b>  | <b>1,668.90</b>  | <b>1,258.00</b>  | <b>1,286.33</b> | <b>5,512.00</b>  | <b>5,559.00</b>  | <b>5,646.00</b>  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                        | 07.02.01      | 3,950.00         | 1,200.00         | 1,000.00         | 870.00           | 880.00          | 4,000.00         | 4,000.00         | 4,000.00         |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01   | 1,450.00         | 450.00           | 350.00           | 300.00           | 350.00          | 1,500.00         | 1,500.00         | 1,500.00         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02   | 2,500.00         | 750.00           | 650.00           | 570.00           | 530.00          | 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      | 1,671.23         | 358.00           | 618.90           | 338.00           | 356.33          | 1,322.00         | 1,369.00         | 1,426.00         |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01   | 811.23           | 150.00           | 341.90           | 150.00           | 169.33          | 552.00           | 560.00           | 570.00           |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02   | 400.00           | 100.00           | 100.00           | 100.00           | 100.00          | 420.00           | 441.00           | 456.00           |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 460.00           | 108.00           | 177.00           | 88.00            | 87.00           | 350.00           | 368.00           | 400.00           |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 200.00           | 50.00            | 50.00            | 50.00            | 50.00           | 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>23,304.00</b> | <b>6,066.50</b>  | <b>6,224.50</b>  | <b>6,182.50</b>  | <b>4,830.50</b> | <b>24,466.00</b> | <b>25,073.00</b> | <b>25,842.00</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>21,773.00</b> | <b>5,674.00</b>  | <b>5,832.00</b>  | <b>5,789.00</b>  | <b>4,478.00</b> | <b>22,936.00</b> | <b>23,523.00</b> | <b>24,262.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 21,297.00        | 5,503.00         | 5,717.00         | 5,674.00         | 4,403.00        | 22,385.00        | 22,969.00        | 23,696.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 476.00           | 171.00           | 115.00           | 115.00           | 75.00           | 551.00           | 554.00           | 566.00           |
| <b>Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)</b>                                                                                                       | <b>12.02</b>  | <b>10.00</b>     | <b>2.50</b>      | <b>2.50</b>      | <b>2.50</b>      | <b>2.50</b>     | <b>1.00</b>      | <b>1.00</b>      | <b>1.00</b>      |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 10.00            | 2.50             | 2.50             | 2.50             | 2.50            | 1.00             | 1.00             | 1.00             |
| <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>4.00</b>      | <b>4.00</b>      | <b>4.00</b>      |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 8.00             | 2.00             | 2.00             | 2.00             | 2.00            | 4.00             | 4.00             | 4.00             |
| <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>1,513.00</b>  | <b>388.00</b>    | <b>388.00</b>    | <b>389.00</b>    | <b>348.00</b>   | <b>1,525.00</b>  | <b>1,545.00</b>  | <b>1,575.00</b>  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                                                | 16.02.02      | 1,140.00         | 300.00           | 300.00           | 280.00           | 260.00          | 1,170.00         | 1,180.00         | 1,200.00         |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01   | 680.00           | 180.00           | 180.00           | 160.00           | 160.00          | 660.00           | 670.00           | 680.00           |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02   | 460.00           | 120.00           | 120.00           | 120.00           | 100.00          | 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           | 150.00           | 160.00           |



| DENUMIREA INDICATORILOR                                                                                                                                                                                                       | Cod indicator | Prevederi 2017   |                  |                  |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                                               |               | Total            | Trim I           | Trim II          | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități                                                                                                                          | 16.02.50      | 221.00           | 50.00            | 50.00            | 71.00           | 50.00           | 215.00           | 215.00           | 215.00           |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                                                                                                                                                          | <b>00.11</b>  | <b>53.00</b>     | <b>12.00</b>     | <b>12.00</b>     | <b>16.00</b>    | <b>13.00</b>    | <b>56.00</b>     | <b>56.00</b>     | <b>57.00</b>     |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                                                                  | 18.02         | 53.00            | 12.00            | 12.00            | 16.00           | 13.00           | 56.00            | 56.00            | 57.00            |
| Alte impozite si taxe                                                                                                                                                                                                         | 18.02.50      | 53.00            | 12.00            | 12.00            | 16.00           | 13.00           | 56.00            | 56.00            | 57.00            |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                                                                                               | <b>00.12</b>  | <b>1,412.70</b>  | <b>354.00</b>    | <b>345.00</b>    | <b>368.70</b>   | <b>345.00</b>   | <b>817.00</b>    | <b>852.00</b>    | <b>900.00</b>    |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                                                                                                        | <b>00.13</b>  | <b>400.00</b>    | <b>100.00</b>    | <b>100.00</b>    | <b>100.00</b>   | <b>100.00</b>   |                  |                  |                  |
| Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)                                                                                                                                                         | 30.02         | 400.00           | 100.00           | 100.00           | 100.00          | 100.00          |                  |                  |                  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                                                                                                       | 30.02.05      | 400.00           | 100.00           | 100.00           | 100.00          | 100.00          |                  |                  |                  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                      | 30.02.05.30   | 400.00           | 100.00           | 100.00           | 100.00          | 100.00          |                  |                  |                  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                                                              | <b>00.14</b>  | <b>1,012.70</b>  | <b>254.00</b>    | <b>245.00</b>    | <b>268.70</b>   | <b>245.00</b>   | <b>817.00</b>    | <b>852.00</b>    | <b>900.00</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         | 220.00           | 70.00            | 60.00            | 30.00           | 60.00           | 183.00           | 190.00           | 200.00           |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                                                                        | 33.02.10      | 220.00           | 70.00            | 60.00            | 30.00           | 60.00           | 183.00           | 190.00           | 200.00           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)                                                                                                                                                  | 34.02         | 36.00            | 10.00            | 10.00            | 5.00            | 11.00           | 32.00            | 34.00            | 36.00            |
| Taxe extrajudiciare de timbru                                                                                                                                                                                                 | 34.02.02      | 6.00             |                  |                  |                 | 6.00            |                  |                  |                  |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                                                                      | 34.02.50      | 30.00            | 10.00            | 10.00            | 5.00            | 5.00            | 32.00            | 34.00            | 36.00            |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                                                                                                  | <b>35.02</b>  | <b>640.00</b>    | <b>160.00</b>    | <b>160.00</b>    | <b>160.00</b>   | <b>160.00</b>   | <b>542.00</b>    | <b>564.00</b>    | <b>596.00</b>    |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                                                                | 35.02.01      | 600.00           | 150.00           | 150.00           | 150.00          | 150.00          | 500.00           | 520.00           | 550.00           |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                       | 35.02.01.02   | 600.00           | 150.00           | 150.00           | 150.00          | 150.00          | 500.00           | 520.00           | 550.00           |
| Alte amenzi, penalitati si confiscari                                                                                                                                                                                         | 35.02.50      | 40.00            | 10.00            | 10.00            | 10.00           | 10.00           | 42.00            | 44.00            | 46.00            |
| 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)                                                                                 | 36.02         | 116.70           | 14.00            | 15.00            | 73.70           | 14.00           | 60.00            | 64.00            | 68.00            |
| Taxe speciale                                                                                                                                                                                                                 | 36.02.06      | 35.00            | 4.00             | 5.00             | 22.00           | 4.00            | 18.00            | 20.00            | 22.00            |
| Alte venituri                                                                                                                                                                                                                 | 36.02.50      | 81.70            | 10.00            | 10.00            | 51.70           | 10.00           | 42.00            | 44.00            | 46.00            |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                         | 37.02.03      | -1,217.08        |                  | -645.13          | -417.57         | -154.38         | -830.34          | -211.60          | -200.00          |
| Varsaminte din sectiunea de functionare                                                                                                                                                                                       | 37.02.04      | 1,217.08         |                  | 645.13           | 417.57          | 154.38          | 830.34           | 211.60           | 200.00           |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                                                                                                   | <b>00.15</b>  | <b>543.57</b>    |                  |                  | <b>122.00</b>   | <b>421.57</b>   |                  |                  |                  |
| Venituri din valorificarea unor bunuri (cod 39.02.01+ 39.02.03+ 39.02.04+ 39.02.07+ 39.02.10)                                                                                                                                 | 39.02         | 543.57           |                  |                  | 122.00          | 421.57          |                  |                  |                  |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                              | 39.02.01      | 543.57           |                  |                  | 122.00          | 421.57          |                  |                  |                  |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                                              | <b>00.17</b>  | <b>1,048.00</b>  | <b>70.96</b>     | <b>823.87</b>    | <b>75.98</b>    | <b>77.19</b>    | <b>321.00</b>    | <b>337.00</b>    | <b>354.00</b>    |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                                                                                              | <b>00.18</b>  | <b>1,048.00</b>  | <b>70.96</b>     | <b>823.87</b>    | <b>75.98</b>    | <b>77.19</b>    | <b>321.00</b>    | <b>337.00</b>    | <b>354.00</b>    |
| Subventii de la bugetul de stat (cod 00.19+ 00.20)                                                                                                                                                                            | 42.02         | 1,048.00         | 70.96            | 823.87           | 75.98           | 77.19           | 321.00           | 337.00           | 354.00           |
| 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) | 00.20         | 1,048.00         | 70.96            | 823.87           | 75.98           | 77.19           | 321.00           | 337.00           | 354.00           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                     | 42.02.41      | 297.00           | 70.96            | 72.87            | 75.98           | 77.19           | 321.00           | 337.00           | 354.00           |
| Finantarea programului nationala de dezvoltare locala                                                                                                                                                                         | 42.02.65      | 751.00           |                  | 751.00           |                 |                 |                  |                  |                  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17) - TOTAL</b>                                                                                                                                                  | <b>00.01</b>  | <b>38,701.45</b> | <b>10,413.46</b> | <b>9,979.14</b>  | <b>9,755.61</b> | <b>8,553.24</b> | <b>38,310.66</b> | <b>39,827.40</b> | <b>41,000.00</b> |
| <b>VENITURI PROPRII(00.02- 11.02+ 00.16- 37.02- 37.02.03)</b>                                                                                                                                                                 | <b>49.90</b>  | <b>19,065.61</b> | <b>4,668.50</b>  | <b>5,364.53</b>  | <b>4,725.77</b> | <b>4,306.81</b> | <b>16,714.34</b> | <b>16,390.60</b> | <b>16,784.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+ 00.12)</b>                                                                                                                                                                                 | <b>00.02</b>  | <b>38,404.45</b> | <b>10,342.50</b> | <b>9,906.27</b>  | <b>9,679.63</b> | <b>8,476.05</b> | <b>37,989.66</b> | <b>39,490.40</b> | <b>40,646.00</b> |
| <b>A. VENITURI FISCALE (cod 00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                                                                            | <b>00.03</b>  | <b>38,208.83</b> | <b>9,988.50</b>  | <b>10,206.40</b> | <b>9,728.50</b> | <b>8,285.43</b> | <b>38,003.00</b> | <b>38,850.00</b> | <b>39,946.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+ 00.06+ 00.07)</b>                                                                                                                                        | <b>00.04</b>  | <b>9,030.60</b>  | <b>2,302.00</b>  | <b>2,301.00</b>  | <b>2,272.00</b> | <b>2,155.60</b> | <b>7,969.00</b>  | <b>8,162.00</b>  | <b>8,401.00</b>  |

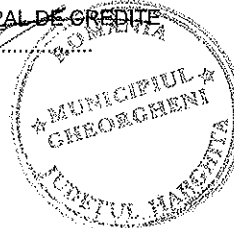


| DENUMIREA INDICATORILOR                                                                                                                                                          | Cod indicator | Prevederi 2017   |                 |                 |                 |                 | Estimari         |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                  |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| <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>9,030.60</b>  | <b>2,302.00</b> | <b>2,301.00</b> | <b>2,272.00</b> | <b>2,155.60</b> | <b>7,969.00</b>  | <b>8,162.00</b>  | <b>8,401.00</b>  |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                                                                                                        | 03.02         | 160.00           | 40.00           | 40.00           | 40.00           | 40.00           | 160.00           | 170.00           | 180.00           |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 160.00           | 40.00           | 40.00           | 40.00           | 40.00           | 160.00           | 170.00           | 180.00           |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+ 04.02.04)                                                                                                           | 04.02         | 8,870.60         | 2,262.00        | 2,261.00        | 2,232.00        | 2,115.60        | 7,809.00         | 7,992.00         | 8,221.00         |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 8,351.00         | 2,150.00        | 2,150.00        | 2,121.00        | 1,930.00        | 7,300.00         | 7,475.00         | 7,700.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 519.60           | 112.00          | 111.00          | 111.00          | 185.60          | 509.00           | 517.00           | 521.00           |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                                                                                                                           | <b>00.09</b>  | <b>5,821.23</b>  | <b>1,608.00</b> | <b>1,668.90</b> | <b>1,258.00</b> | <b>1,286.33</b> | <b>5,512.00</b>  | <b>5,559.00</b>  | <b>5,646.00</b>  |
| Impozite si taxe pe proprietate (cod 07.02.01+ 07.02.02+ 07.02.03+ 07.02.50)                                                                                                     | 07.02         | 5,821.23         | 1,608.00        | 1,668.90        | 1,258.00        | 1,286.33        | 5,512.00         | 5,559.00         | 5,646.00         |
| Impozit si taxa pe cladiri (cod 07.02.01.01+ 07.02.01.02)                                                                                                                        | 07.02.01      | 3,950.00         | 1,200.00        | 1,000.00        | 870.00          | 880.00          | 4,000.00         | 4,000.00         | 4,000.00         |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01   | 1,450.00         | 450.00          | 350.00          | 300.00          | 350.00          | 1,500.00         | 1,500.00         | 1,500.00         |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02   | 2,500.00         | 750.00          | 650.00          | 570.00          | 530.00          | 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      | 1,671.23         | 358.00          | 618.90          | 338.00          | 356.33          | 1,322.00         | 1,369.00         | 1,426.00         |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01   | 811.23           | 150.00          | 341.90          | 150.00          | 169.33          | 552.00           | 560.00           | 570.00           |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02   | 400.00           | 100.00          | 100.00          | 100.00          | 100.00          | 420.00           | 441.00           | 456.00           |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 460.00           | 108.00          | 177.00          | 88.00           | 87.00           | 350.00           | 368.00           | 400.00           |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 200.00           | 50.00           | 50.00           | 50.00           | 50.00           | 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>23,304.00</b> | <b>6,066.50</b> | <b>6,224.50</b> | <b>6,182.50</b> | <b>4,830.50</b> | <b>24,466.00</b> | <b>25,073.00</b> | <b>25,842.00</b> |
| Sume defalcate din TVA (cod 11.02.01+ 11.02.02+ 11.02.05+ 11.02.06+ 11.02.09)                                                                                                    | 11.02         | 21,773.00        | 5,674.00        | 5,832.00        | 5,789.00        | 4,478.00        | 22,936.00        | 23,523.00        | 24,262.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 21,297.00        | 5,503.00        | 5,717.00        | 5,674.00        | 4,403.00        | 22,385.00        | 22,969.00        | 23,696.00        |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 476.00           | 171.00          | 115.00          | 115.00          | 75.00           | 551.00           | 554.00           | 566.00           |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                              | 12.02         | 10.00            | 2.50            | 2.50            | 2.50            | 2.50            | 1.00             | 1.00             | 1.00             |
| Taxe hoteliere                                                                                                                                                                   | 12.02.07      | 10.00            | 2.50            | 2.50            | 2.50            | 2.50            | 1.00             | 1.00             | 1.00             |
| Taxe pe servicii specifice (cod 15.02.01+ 15.02.50)                                                                                                                              | 15.02         | 8.00             | 2.00            | 2.00            | 2.00            | 2.00            | 4.00             | 4.00             | 4.00             |
| Impozit pe spectacole                                                                                                                                                            | 15.02.01      | 8.00             | 2.00            | 2.00            | 2.00            | 2.00            | 4.00             | 4.00             | 4.00             |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+ 16.02.03+ 16.02.50)                                              | 16.02         | 1,513.00         | 388.00          | 388.00          | 389.00          | 348.00          | 1,525.00         | 1,545.00         | 1,575.00         |
| Impozit pe mijloacele de transport (cod 16.02.02.01+ 16.02.02.02)                                                                                                                | 16.02.02      | 1,140.00         | 300.00          | 300.00          | 280.00          | 260.00          | 1,170.00         | 1,180.00         | 1,200.00         |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01   | 680.00           | 180.00          | 180.00          | 160.00          | 160.00          | 660.00           | 670.00           | 680.00           |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02   | 460.00           | 120.00          | 120.00          | 120.00          | 100.00          | 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           | 150.00           | 160.00           |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50      | 221.00           | 50.00           | 50.00           | 71.00           | 50.00           | 215.00           | 215.00           | 215.00           |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                                                                                                             | <b>00.11</b>  | <b>53.00</b>     | <b>12.00</b>    | <b>12.00</b>    | <b>16.00</b>    | <b>13.00</b>    | <b>56.00</b>     | <b>56.00</b>     | <b>57.00</b>     |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                     | 18.02         | 53.00            | 12.00           | 12.00           | 16.00           | 13.00           | 56.00            | 56.00            | 57.00            |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50      | 53.00            | 12.00           | 12.00           | 16.00           | 13.00           | 56.00            | 56.00            | 57.00            |
| <b>C. VENITURI NEFISCALE (cod 00.13+ 00.14)</b>                                                                                                                                  | <b>00.12</b>  | <b>195.62</b>    | <b>354.00</b>   | <b>-300.13</b>  | <b>-48.87</b>   | <b>190.62</b>   | <b>-13.34</b>    | <b>640.40</b>    | <b>700.00</b>    |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+ 31.02)</b>                                                                                                                           | <b>00.13</b>  | <b>400.00</b>    | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   |                  |                  |                  |
| Venituri din proprietate (cod 30.02.01+ 30.02.05+ 30.02.08+ 30.02.50)                                                                                                            | 30.02         | 400.00           | 100.00          | 100.00          | 100.00          | 100.00          |                  |                  |                  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                                                                                                          | 30.02.05      | 400.00           | 100.00          | 100.00          | 100.00          | 100.00          |                  |                  |                  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30   | 400.00           | 100.00          | 100.00          | 100.00          | 100.00          |                  |                  |                  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                 | <b>00.14</b>  | <b>-204.38</b>   | <b>254.00</b>   | <b>-400.13</b>  | <b>-148.87</b>  | <b>90.62</b>    | <b>-13.34</b>    | <b>640.40</b>    | <b>700.00</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         | 220.00           | 70.00           | 60.00           | 30.00           | 60.00           | 183.00           | 190.00           | 200.00           |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                           | 33.02.10      | 220.00           | 70.00           | 60.00           | 30.00           | 60.00           | 183.00           | 190.00           | 200.00           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+ 34.02.50)                                                                                                     | 34.02         | 36.00            | 10.00           | 10.00           | 5.00            | 11.00           | 32.00            | 34.00            | 36.00            |



| DENUMIREA INDICATORILOR                                                                                                                                      | Cod indicator | Prevederi 2017   |               |                 |                |                | Estimari       |                |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|---------------|-----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                                                                                                              |               | Total            | Trim I        | Trim II         | Trim III       | Trim IV        | 2018           | 2019           | 2020           |
| Taxe extrajudiciare de timbru                                                                                                                                | 34.02.02      | 6.00             |               |                 |                | 6.00           |                |                |                |
| Alte venituri din taxe administrative, eliberari permise                                                                                                     | 34.02.50      | 30.00            | 10.00         | 10.00           | 5.00           | 5.00           | 32.00          | 34.00          | 36.00          |
| <b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+ 35.02.50)</b>                                                                                 | <b>35.02</b>  | <b>640.00</b>    | <b>160.00</b> | <b>160.00</b>   | <b>160.00</b>  | <b>160.00</b>  | <b>542.00</b>  | <b>564.00</b>  | <b>596.00</b>  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                               | 35.02.01      | 600.00           | 150.00        | 150.00          | 150.00         | 150.00         | 500.00         | 520.00         | 550.00         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                      | 35.02.01.02   | 600.00           | 150.00        | 150.00          | 150.00         | 150.00         | 500.00         | 520.00         | 550.00         |
| Alte amenzi, penalitati si confiscari                                                                                                                        | 35.02.50      | 40.00            | 10.00         | 10.00           | 10.00          | 10.00          | 42.00          | 44.00          | 46.00          |
| <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>116.70</b>    | <b>14.00</b>  | <b>15.00</b>    | <b>73.70</b>   | <b>14.00</b>   | <b>60.00</b>   | <b>64.00</b>   | <b>68.00</b>   |
| Taxe speciale                                                                                                                                                | 36.02.06      | 35.00            | 4.00          | 5.00            | 22.00          | 4.00           | 18.00          | 20.00          | 22.00          |
| Alte venituri                                                                                                                                                | 36.02.50      | 81.70            | 10.00         | 10.00           | 51.70          | 10.00          | 42.00          | 44.00          | 46.00          |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.01+ 37.02.03+ 37.02.50)</b>                                                                    | <b>37.02</b>  | <b>-1,217.08</b> |               | <b>-645.13</b>  | <b>-417.57</b> | <b>-154.38</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      | -1,217.08        |               | -645.13         | -417.57        | -154.38        | -830.34        | -211.60        | -200.00        |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                             | <b>00.17</b>  | <b>297.00</b>    | <b>70.96</b>  | <b>72.87</b>    | <b>75.98</b>   | <b>77.19</b>   | <b>321.00</b>  | <b>337.00</b>  | <b>354.00</b>  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                             | <b>00.18</b>  | <b>297.00</b>    | <b>70.96</b>  | <b>72.87</b>    | <b>75.98</b>   | <b>77.19</b>   | <b>321.00</b>  | <b>337.00</b>  | <b>354.00</b>  |
| <b>Subventii de la bugetul de stat (cod 00.20)</b>                                                                                                           | <b>42.02</b>  | <b>297.00</b>    | <b>70.96</b>  | <b>72.87</b>    | <b>75.98</b>   | <b>77.19</b>   | <b>321.00</b>  | <b>337.00</b>  | <b>354.00</b>  |
| <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>297.00</b>    | <b>70.96</b>  | <b>72.87</b>    | <b>75.98</b>   | <b>77.19</b>   | <b>321.00</b>  | <b>337.00</b>  | <b>354.00</b>  |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                    | 42.02.41      | 297.00           | 70.96         | 72.87           | 75.98          | 77.19          | 321.00         | 337.00         | 354.00         |
|                                                                                                                                                              |               |                  |               |                 |                |                |                |                |                |
| <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>2,511.65</b>  |               | <b>1,396.13</b> | <b>539.57</b>  | <b>575.95</b>  | <b>830.34</b>  | <b>211.60</b>  | <b>200.00</b>  |
| <b>VENITURII PROPRII (cod 00.02- 11.02+ 00.15+ 00.16- 37.02)</b>                                                                                             | <b>49.90</b>  | <b>543.57</b>    |               |                 | <b>122.00</b>  | <b>421.57</b>  |                |                |                |
| <b>VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                       | <b>00.02</b>  | <b>1,217.08</b>  |               | <b>645.13</b>   | <b>417.57</b>  | <b>154.38</b>  | <b>830.34</b>  | <b>211.60</b>  | <b>200.00</b>  |
| <b>VENITURI NEFISCALE ( 00.14)</b>                                                                                                                           | <b>00.12</b>  | <b>1,217.08</b>  |               | <b>645.13</b>   | <b>417.57</b>  | <b>154.38</b>  | <b>830.34</b>  | <b>211.60</b>  | <b>200.00</b>  |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+ 37.02)</b>                                                                                                  | <b>00.14</b>  | <b>1,217.08</b>  |               | <b>645.13</b>   | <b>417.57</b>  | <b>154.38</b>  | <b>830.34</b>  | <b>211.60</b>  | <b>200.00</b>  |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.02.04+ 37.02.05)</b>                                                                              | <b>37.02</b>  | <b>1,217.08</b>  |               | <b>645.13</b>   | <b>417.57</b>  | <b>154.38</b>  | <b>830.34</b>  | <b>211.60</b>  | <b>200.00</b>  |
| Varsaminte din sectiunea de functionare                                                                                                                      | 37.02.04      | 1,217.08         |               | 645.13          | 417.57         | 154.38         | 830.34         | 211.60         | 200.00         |
| <b>II. VENITURI DIN CAPITAL (cod 39.02)</b>                                                                                                                  | <b>00.15</b>  | <b>543.57</b>    |               |                 | <b>122.00</b>  | <b>421.57</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>543.57</b>    |               |                 | <b>122.00</b>  | <b>421.57</b>  |                |                |                |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                             | 39.02.01      | 543.57           |               |                 | 122.00         | 421.57         |                |                |                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                             | <b>00.17</b>  | <b>751.00</b>    |               | <b>751.00</b>   |                |                |                |                |                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+ 43.02)</b>                                                                             | <b>00.18</b>  | <b>751.00</b>    |               | <b>751.00</b>   |                |                |                |                |                |
| <b>Subventii de la bugetul de stat (cod 00.19+ 00.20)</b>                                                                                                    | <b>42.02</b>  | <b>751.00</b>    |               | <b>751.00</b>   |                |                |                |                |                |
| <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>751.00</b>    |               | <b>751.00</b>   |                |                |                |                |                |
| Finantarea programului nationala de dezvoltare locala                                                                                                        | 42.02.65      | 751.00           |               | 751.00          |                |                |                |                |                |

ORDONATOR PRINCIPAL DE CREDITE



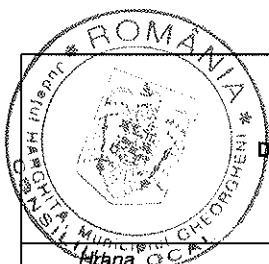


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la dec nr. 196/2017

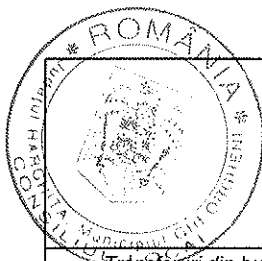
**BUGETUL LOCAL**  
**DETALIIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2017**  
**SI ESTIMARI PENTRU ANII 2018 - 2020**

- mii lei -

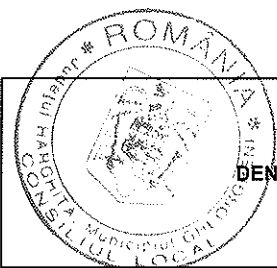
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2017 |                  |                  |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II          | Trim III         | Trim IV         | 2018             | 2019             | 2020             |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>         | <b>49.02</b>  | <b>45,665.10</b> |                                                      | <b>11,141.55</b>            | <b>13,061.96</b> | <b>12,202.87</b> | <b>9,258.72</b> | <b>39,141.00</b> | <b>40,039.00</b> | <b>41,200.00</b> |
| CHELTUIELI CURENTE                                                      | 01            | 38,356.66        |                                                      | 9,285.55                    | 10,383.25        | 10,269.12        | 8,418.74        | 38,157.25        | 39,467.40        | 40,640.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 23,983.77        |                                                      | 5,985.33                    | 6,369.94         | 6,345.60         | 5,282.90        | 24,559.11        | 25,310.40        | 25,962.00        |
| Cheltuieli salariale in bani                                            | 10.01         | 19,406.53        |                                                      | 4,852.25                    | 5,138.35         | 5,120.37         | 4,295.56        | 19,962.11        | 20,446.00        | 20,901.00        |
| Salarii de baza                                                         | 10.01.01      | 17,450.93        |                                                      | 4,303.80                    | 4,525.98         | 4,749.38         | 3,871.77        | 18,423.11        | 18,714.00        | 19,121.00        |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 213.21           |                                                      | 78.91                       | 98.48            | 31.02            | 4.80            | 401.00           | 420.00           | 440.00           |
| Alte sporuri                                                            | 10.01.06      | 29.77            |                                                      | 7.07                        | 10.12            | 8.80             | 3.78            | 28.00            | 29.00            | 29.00            |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 13.42            |                                                      | 6.35                        | 4.07             | 1.50             | 1.50            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                              | 10.01.11      | 1,453.13         |                                                      | 396.61                      | 439.66           | 259.86           | 357.00          | 841.00           | 1,000.00         | 1,016.00         |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 164.40           |                                                      | 38.90                       | 39.00            | 42.00            | 44.50           | 164.00           | 172.00           | 181.00           |
| Indemnizatii de delegare                                                | 10.01.13      | 12.00            |                                                      | 2.00                        | 4.00             | 2.00             | 4.00            | 13.00            | 14.00            | 15.00            |
| Alte drepturi salariale in bani                                         | 10.01.30      | 69.67            |                                                      | 18.61                       | 17.04            | 25.81            | 8.21            | 73.00            | 77.00            | 79.00            |
| Cheltuieli salariale in natura                                          | 10.02         | 257.13           |                                                      | 63.03                       | 66.30            | 64.80            | 63.00           | 265.00           | 265.00           | 265.00           |
| Norme de hrana                                                          | 10.02.02      | 257.13           |                                                      | 63.03                       | 66.30            | 64.80            | 63.00           | 265.00           | 265.00           | 265.00           |
| Contributii                                                             | 10.03         | 4,320.11         |                                                      | 1,070.05                    | 1,165.29         | 1,160.43         | 924.34          | 4,332.00         | 4,599.40         | 4,796.00         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2,995.44         |                                                      | 741.17                      | 807.49           | 810.76           | 636.02          | 3,020.00         | 3,132.40         | 3,264.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 99.74            |                                                      | 26.14                       | 28.34            | 25.06            | 20.20           | 108.00           | 114.00           | 121.00           |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1,003.60         |                                                      | 245.55                      | 269.14           | 268.16           | 220.75          | 973.00           | 1,110.00         | 1,158.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 38.75            |                                                      | 9.54                        | 11.78            | 11.25            | 6.18            | 37.00            | 40.00            | 41.00            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 182.58           |                                                      | 47.65                       | 48.54            | 45.20            | 41.19           | 194.00           | 203.00           | 212.00           |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 7,172.34         |                                                      | 1,661.75                    | 2,081.60         | 1,515.71         | 1,913.28        | 6,744.14         | 7,035.00         | 7,273.00         |
| Bunuri si servicii                                                      | 20.01         | 5,351.84         |                                                      | 1,331.30                    | 1,531.52         | 1,247.12         | 1,241.90        | 5,109.14         | 5,344.00         | 5,533.00         |
| Furnituri de birou                                                      | 20.01.01      | 74.38            |                                                      | 17.60                       | 19.65            | 22.80            | 14.33           | 93.00            | 96.00            | 101.00           |
| Materiale pentru curatenie                                              | 20.01.02      | 52.81            |                                                      | 9.15                        | 16.75            | 15.96            | 10.95           | 62.00            | 65.00            | 60.00            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 1,538.00         |                                                      | 518.60                      | 475.05           | 277.70           | 266.65          | 969.14           | 1,042.00         | 1,088.00         |
| Apa, canal si salubritate                                               | 20.01.04      | 105.23           |                                                      | 26.13                       | 32.30            | 33.00            | 13.80           | 98.00            | 102.00           | 105.00           |
| Carburanti si lubrifianti                                               | 20.01.05      | 143.20           |                                                      | 33.40                       | 37.75            | 38.45            | 33.60           | 166.00           | 173.00           | 181.00           |
| Piese de schimb                                                         | 20.01.06      | 32.12            |                                                      | 14.12                       | 11.50            | 3.00             | 3.50            | 46.00            | 48.00            | 49.00            |
| Transport                                                               | 20.01.07      | 84.13            |                                                      | 18.13                       | 30.00            | 14.00            | 22.00           | 73.00            | 77.00            | 81.00            |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 172.92           |                                                      | 39.52                       | 47.40            | 45.15            | 40.85           | 189.00           | 198.00           | 214.00           |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2,720.50         |                                                      | 575.70                      | 741.62           | 672.96           | 730.22          | 2,921.00         | 3,011.00         | 3,103.00         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 428.55           |                                                      | 78.95                       | 119.50           | 124.10           | 106.00          | 492.00           | 532.00           | 551.00           |
| Reparatii curente                                                       | 20.02         | 212.60           |                                                      | 1.00                        | 75.50            | 64.84            | 71.26           | 173.00           | 181.00           | 185.00           |



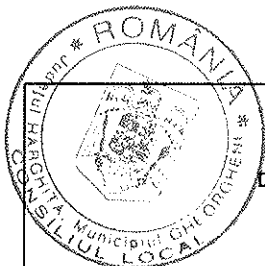
| DENUMIREA INDICATORILOR                                                                                       | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |               | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                               |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2018            | 2019            | 2020            |
| <b>Titlu III</b>                                                                                              | <b>20.03</b>  | <b>208.00</b>    |                                                     | 51.00                       | 66.00           | 29.00           | 62.00         | 219.00          | 231.00          | 246.00          |
| <i>Hrana pentru oameni</i>                                                                                    | 20.03.01      | 208.00           |                                                     | 51.00                       | 66.00           | 29.00           | 62.00         | 219.00          | 231.00          | 246.00          |
| <i>Medicamente si materiale sanitare</i>                                                                      | 20.04         | 5.70             |                                                     | 1.50                        | 2.20            | 0.75            | 1.25          | 6.00            | 6.00            | 7.00            |
| <i>Medicamente</i>                                                                                            | 20.04.01      | 3.40             |                                                     | 1.00                        | 1.50            | 0.25            | 0.65          | 4.00            | 4.00            | 5.00            |
| <i>Materiale sanitare</i>                                                                                     | 20.04.02      | 1.90             |                                                     | 0.50                        | 0.50            | 0.50            | 0.40          | 2.00            | 2.00            | 2.00            |
| <i>Dezinfectanti</i>                                                                                          | 20.04.04      | 0.40             |                                                     |                             | 0.20            |                 | 0.20          |                 |                 |                 |
| <i>Bunuri de natura obiectelor de inventar</i>                                                                | 20.05         | 114.55           |                                                     | 6.00                        | 87.20           | 26.05           | -4.70         | 124.00          | 130.00          | 119.00          |
| <i>Uniforme si echipament</i>                                                                                 | 20.05.01      | 20.00            |                                                     |                             | 20.00           |                 |               | 21.00           | 22.00           | 23.00           |
| <i>Alte obiecte de inventar</i>                                                                               | 20.05.30      | 94.55            |                                                     | 6.00                        | 67.20           | 26.05           | -4.70         | 103.00          | 108.00          | 96.00           |
| <i>Deplasari, detasari, transferari</i>                                                                       | 20.06         | 35.32            |                                                     | 6.70                        | 18.30           | 5.80            | 4.52          | 9.00            | 9.00            | 9.00            |
| <i>Deplasari interne, detasari, transferari</i>                                                               | 20.06.01      | 33.32            |                                                     | 6.70                        | 16.30           | 5.80            | 4.52          | 7.00            | 7.00            | 7.00            |
| <i>Deplasari in strainatate</i>                                                                               | 20.06.02      | 2.00             |                                                     |                             | 2.00            |                 |               | 2.00            | 2.00            | 2.00            |
| <i>Carti, publicatii si materiale documentare</i>                                                             | 20.11         | 16.30            |                                                     | 3.30                        | 5.50            | 4.50            | 3.00          | 12.00           | 13.00           | 15.00           |
| <i>Consultanta si expertiza</i>                                                                               | 20.12         | 73.00            |                                                     | 10.00                       | 26.00           | 12.00           | 25.00         | 47.00           | 49.00           | 51.00           |
| <i>Pregatire profesionala</i>                                                                                 | 20.13         | 46.63            |                                                     | 0.25                        | 27.38           | 18.75           | 0.25          | 50.00           | 54.00           | 58.00           |
| <i>Protectia muncii</i>                                                                                       | 20.14         | 4.00             |                                                     |                             | 4.00            |                 |               | 4.00            | 4.00            | 4.00            |
| <i>Comisioane si alte costuri aferente imprumuturilor</i>                                                     | 20.24         | 0.70             |                                                     | 0.40                        |                 | 0.30            |               | 1.00            | 1.00            | 1.00            |
| <i>Comisioane si alte costuri aferente imprumuturilor interne</i>                                             | 20.24.02      | 0.70             |                                                     | 0.40                        |                 | 0.30            |               | 1.00            | 1.00            | 1.00            |
| <i>Alte cheltuieli</i>                                                                                        | 20.30         | 1,103.70         |                                                     | 250.30                      | 238.00          | 106.60          | 508.80        | 990.00          | 1,013.00        | 1,045.00        |
| <i>Reclama si publicitate</i>                                                                                 | 20.30.01      | 80.00            |                                                     | 20.00                       | 20.00           | 20.00           | 20.00         | 84.00           | 88.00           | 92.00           |
| <i>Protocol si reprezentare</i>                                                                               | 20.30.02      | 28.00            |                                                     | 6.00                        | 7.00            | 9.00            | 6.00          | 26.00           | 27.00           | 28.00           |
| <i>Prime de asigurare non-viata</i>                                                                           | 20.30.03      | 25.60            |                                                     | 3.00                        | 14.00           | 7.60            | 1.00          | 28.00           | 29.00           | 30.00           |
| <i>Chirii</i>                                                                                                 | 20.30.04      | 77.80            |                                                     | 14.70                       | 24.00           | 20.00           | 19.10         | 83.00           | 84.00           | 89.00           |
| <i>Alte cheltuieli cu bunuri si servicii</i>                                                                  | 20.30.30      | 892.30           |                                                     | 206.60                      | 173.00          | 50.00           | 462.70        | 769.00          | 785.00          | 806.00          |
| <b>TITLUL III DOBANZI</b>                                                                                     | <b>30</b>     | <b>80.60</b>     |                                                     | <b>20.20</b>                | <b>20.20</b>    | <b>20.20</b>    | <b>20.00</b>  | <b>86.00</b>    | <b>86.00</b>    | <b>86.00</b>    |
| <i>Dobanzi aferente datoriei publice interne</i>                                                              | 30.01         | 80.00            |                                                     | 20.00                       | 20.00           | 20.00           | 20.00         | 80.00           | 80.00           | 80.00           |
| <i>Dobanzi aferente datoriei publice interne directe</i>                                                      | 30.01.01      | 80.00            |                                                     | 20.00                       | 20.00           | 20.00           | 20.00         | 80.00           | 80.00           | 80.00           |
| <i>Alte dobanzi</i>                                                                                           | 30.03         | 0.60             |                                                     | 0.20                        | 0.20            | 0.20            |               | 6.00            | 6.00            | 6.00            |
| <i>Dobanzi la opeatiunile de leasing</i>                                                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.20            | 0.20            |               | 6.00            | 6.00            | 6.00            |
| <b>TITLUL IV SUBVENTII</b>                                                                                    | <b>40</b>     | <b>793.00</b>    |                                                     | <b>480.00</b>               | <b>74.00</b>    | <b>239.00</b>   |               | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| <i>Subventii pentru acoperirea diferentelor de pret si tarif</i>                                              | 40.03         | 793.00           |                                                     | 480.00                      | 74.00           | 239.00          |               | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>TITLUL V FONDURI DE REZERVA</b>                                                                            | <b>50</b>     | <b>100.00</b>    |                                                     |                             |                 | <b>100.00</b>   |               | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   |
| <i>Fond de rezerva bugetara la dispozitia autoritatilor locale</i>                                            | 50.04         | 100.00           |                                                     |                             |                 | 100.00          |               | 100.00          | 100.00          | 100.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                         | <b>51SF</b>   | <b>3,710.89</b>  |                                                     | <b>766.46</b>               | <b>1,013.99</b> | <b>1,169.70</b> | <b>760.74</b> | <b>3,062.00</b> | <b>3,169.00</b> | <b>3,342.00</b> |
| <i>Transferuri curente</i>                                                                                    | 51.01         | 3,710.89         |                                                     | 766.46                      | 1,013.99        | 1,169.70        | 760.74        | 3,062.00        | 3,169.00        | 3,342.00        |
| <i>Transferuri catre institutii publice</i>                                                                   | 51.01.01      | 3,485.89         |                                                     | 708.89                      | 946.26          | 1,113.76        | 716.98        | 2,786.00        | 2,880.00        | 3,028.00        |
| <i>Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap</i> | 51.01.15      | 43.20            |                                                     | 10.00                       | 12.20           | 10.00           | 11.00         | 58.00           | 61.00           | 75.00           |
| <i>Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale</i>               | 51.01.39      | 95.10            |                                                     | 24.10                       | 24.00           | 24.00           | 23.00         | 100.00          | 105.00          | 110.00          |



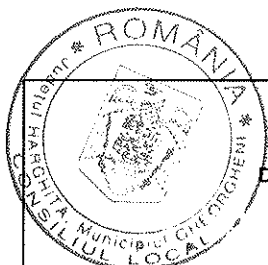
| DENUMIREA INDICATORILOR                                                                                  | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |          |          |         | Estimari |          |          |
|----------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                          |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2018     | 2019     | 2020     |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii           | 51.01.46      | 86.70            |                                                     | 23.47                       | 31.53    | 21.94    | 9.76    | 118.00   | 123.00   | 129.00   |
| TITLUL IX ASISTENTA SOCIALA                                                                              | 57            | 1,225.14         |                                                     | 313.81                      | 372.32   | 366.21   | 172.80  | 1,271.00 | 1,319.00 | 1,369.00 |
| Ajutoare sociale                                                                                         | 57.02         | 1,225.14         |                                                     | 313.81                      | 372.32   | 366.21   | 172.80  | 1,271.00 | 1,319.00 | 1,369.00 |
| Ajutoare sociale in numerar                                                                              | 57.02.01      | 1,171.64         |                                                     | 303.81                      | 360.32   | 346.71   | 160.80  | 1,217.00 | 1,265.00 | 1,315.00 |
| 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      | 50.00            |                                                     | 10.00                       | 12.00    | 16.00    | 12.00   | 50.00    | 50.00    | 50.00    |
| TITLUL X ALTE CHELTUIELI                                                                                 | 59            | 1,077.72         |                                                     | 58.00                       | 451.20   | 299.50   | 269.02  | 1,035.00 | 1,148.00 | 1,208.00 |
| Burse                                                                                                    | 59.01         | 127.72           |                                                     | 24.00                       | 58.20    | 8.50     | 37.02   | 77.00    | 142.00   | 152.00   |
| Asociatii si fundatii                                                                                    | 59.11         | 764.00           |                                                     | 30.00                       | 316.00   | 241.00   | 177.00  | 763.00   | 801.00   | 841.00   |
| Sustinerea cultelor                                                                                      | 59.12         | 186.00           |                                                     | 4.00                        | 77.00    | 50.00    | 55.00   | 195.00   | 205.00   | 215.00   |
| OPERATIUNI FINANCIARE                                                                                    | 79            | 2,260.00         |                                                     | 1,850.00                    | 140.00   | 140.00   | 130.00  | 560.00   | 560.00   | 560.00   |
| TITLUL XVI IMPRUMUTURI                                                                                   | 80            | 1,700.00         |                                                     | 1,700.00                    |          |          |         |          |          |          |
| Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03         | 1,700.00         |                                                     | 1,700.00                    |          |          |         |          |          |          |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                        | 81SF          | 560.00           |                                                     | 150.00                      | 140.00   | 140.00   | 130.00  | 560.00   | 560.00   | 560.00   |
| Rambursari de credite interne                                                                            | 81.02         | 560.00           |                                                     | 150.00                      | 140.00   | 140.00   | 130.00  | 560.00   | 560.00   | 560.00   |
| Rambursari de credite aferente datoriei publice interne locale                                           | 81.02.05      | 560.00           |                                                     | 150.00                      | 140.00   | 140.00   | 130.00  | 560.00   | 560.00   | 560.00   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | 84SF          | -2.01            |                                                     |                             |          | -2.01    |         |          |          |          |
| Plati efectuate in anii precedenti si recuperate in anul curent                                          | 85.01.01      | -2.01            |                                                     |                             |          | -2.01    |         |          |          |          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 51SD          | 213.20           |                                                     |                             |          | 213.20   |         |          |          |          |
| Transferuri de capital                                                                                   | 51.02         | 213.20           |                                                     |                             |          | 213.20   |         |          |          |          |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii        | 51.02.28      | 213.20           |                                                     |                             |          | 213.20   |         |          |          |          |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020  | 58            | 202.00           |                                                     |                             |          | 172.00   | 30.00   |          |          |          |
| Programe din Fondul European de Dezvoltare Regionala                                                     | 58.01         | 202.00           |                                                     |                             |          | 172.00   | 30.00   |          |          |          |
| Finantarea nationala                                                                                     | 58.01.01      | 30.30            |                                                     |                             |          | 25.80    | 4.50    |          |          |          |
| Finantare externa nerambursabila                                                                         | 58.01.02      | 171.70           |                                                     |                             |          | 146.20   | 25.50   |          |          |          |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 4,848.45         |                                                     | 6.00                        | 2,538.71 | 1,623.76 | 679.98  | 423.75   | 11.60    |          |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 4,292.45         |                                                     | 6.00                        | 2,274.71 | 1,468.76 | 542.98  | 423.75   | 11.60    |          |
| Active fixe                                                                                              | 71.01         | 4,287.45         |                                                     | 6.00                        | 2,269.71 | 1,468.76 | 542.98  | 423.75   | 11.60    |          |
| Constructii                                                                                              | 71.01.01      | 2,105.75         |                                                     |                             | 1,002.49 | 597.99   | 505.27  |          |          |          |
| Masini, echipamente si mijloace de transport                                                             | 71.01.02      | 590.30           |                                                     | 6.00                        | 240.30   | 406.00   | -62.00  | 78.89    | 11.60    |          |
| Mobilier, aparatura birotica si alte active corporale                                                    | 71.01.03      | 16.00            |                                                     |                             | 8.00     | 4.00     | 4.00    |          |          |          |
| Alte active fixe                                                                                         | 71.01.30      | 1,575.40         |                                                     |                             | 1,018.92 | 460.77   | 95.71   | 344.86   |          |          |
| Reparatii capitale aferente activelor fixe                                                               | 71.03         | 5.00             |                                                     |                             | 5.00     |          |         |          |          |          |
| TITLUL XIV ACTIVE FINANCIARE                                                                             | 72            | 556.00           |                                                     |                             | 264.00   | 155.00   | 137.00  |          |          |          |
| Active financiare                                                                                        | 72.01         | 556.00           |                                                     |                             | 264.00   | 155.00   | 137.00  |          |          |          |



| DENUMIREA INDICATORILOR                                                           | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|-----------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                   |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| Participare la capitalul social al societăților comerciale                        | 72.01.01      | 556.00           |                                                     |                             | 264.00          | 155.00          | 137.00          |                 |                 |                 |
| <b>Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>     | <b>50.02</b>  | <b>6,107.16</b>  |                                                     | <b>1,156.44</b>             | <b>1,716.31</b> | <b>1,532.34</b> | <b>1,702.07</b> | <b>5,735.00</b> | <b>5,898.00</b> | <b>6,097.00</b> |
| <b>Autorități publice și acțiuni externe (cod 51.02.01)</b>                       | <b>51.02</b>  | <b>4,890.88</b>  |                                                     | <b>931.94</b>               | <b>1,488.00</b> | <b>1,305.79</b> | <b>1,165.15</b> | <b>4,650.00</b> | <b>4,788.00</b> | <b>4,948.00</b> |
| CHELTUIELI CURENTE                                                                | 01            | 4,367.57         |                                                     | 931.94                      | 1,227.68        | 1,099.80        | 1,108.15        | 4,588.11        | 4,788.00        | 4,948.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                   | 10            | 3,395.86         |                                                     | 713.14                      | 924.08          | 886.09          | 872.55          | 3,640.11        | 3,793.00        | 3,903.00        |
| Cheltuieli salariale în bani                                                      | 10.01         | 2,759.52         |                                                     | 584.50                      | 755.50          | 714.52          | 705.00          | 2,968.11        | 3,086.00        | 3,161.00        |
| Salarii de baza                                                                   | 10.01.01      | 2,442.20         |                                                     | 488.30                      | 641.00          | 656.40          | 656.50          | 2,505.11        | 2,600.00        | 2,650.00        |
| Sporuri pentru condiții de muncă                                                  | 10.01.05      | 140.92           |                                                     | 55.30                       | 71.50           | 14.12           |                 | 286.00          | 300.00          | 315.00          |
| Indemnizații platite unor persoane din afara unității                             | 10.01.12      | 164.40           |                                                     | 38.90                       | 39.00           | 42.00           | 44.50           | 164.00          | 172.00          | 181.00          |
| Indemnizații de delegare                                                          | 10.01.13      | 12.00            |                                                     | 2.00                        | 4.00            | 2.00            | 4.00            | 13.00           | 14.00           | 15.00           |
| Contribuții                                                                       | 10.03         | 636.34           |                                                     | 128.64                      | 168.58          | 171.57          | 167.55          | 672.00          | 707.00          | 742.00          |
| Contribuții de asigurări sociale de stat                                          | 10.03.01      | 443.86           |                                                     | 89.88                       | 118.00          | 120.00          | 115.98          | 470.00          | 494.00          | 519.00          |
| Contribuții de asigurări de somaj                                                 | 10.03.02      | 14.26            |                                                     | 2.83                        | 3.75            | 3.84            | 3.84            | 15.00           | 16.00           | 17.00           |
| Contribuții de asigurări sociale de sănătate                                      | 10.03.03      | 148.73           |                                                     | 29.41                       | 39.28           | 40.02           | 40.02           | 156.00          | 164.00          | 172.00          |
| Contribuții de asigurări pentru accidente de muncă și boli profesionale           | 10.03.04      | 4.21             |                                                     | 0.80                        | 1.13            | 1.14            | 1.14            | 4.00            | 5.00            | 5.00            |
| Contribuții pentru concedii și indemnizații                                       | 10.03.06      | 25.28            |                                                     | 5.72                        | 6.42            | 6.57            | 6.57            | 27.00           | 28.00           | 29.00           |
| TITLUL II BUNURI ȘI SERVICII                                                      | 20            | 971.71           |                                                     | 218.80                      | 303.60          | 213.71          | 235.60          | 948.00          | 995.00          | 1,045.00        |
| Bunuri și servicii                                                                | 20.01         | 570.61           |                                                     | 126.80                      | 170.10          | 155.11          | 118.60          | 578.00          | 607.00          | 638.00          |
| Furnituri de birou                                                                | 20.01.01      | 37.50            |                                                     | 10.00                       | 10.00           | 9.00            | 8.50            | 39.00           | 41.00           | 43.00           |
| Materiale pentru curățenie                                                        | 20.01.02      | 3.21             |                                                     | 0.80                        | 0.80            | 0.81            | 0.80            | 3.00            | 3.00            | 3.00            |
| Încălzit, iluminat și forță motrică                                               | 20.01.03      | 143.20           |                                                     | 36.00                       | 52.40           | 47.40           | 7.40            | 124.00          | 130.00          | 137.00          |
| Apa, canal și salubritate                                                         | 20.01.04      | 9.70             |                                                     | 1.00                        | 2.90            | 3.90            | 1.90            | 7.00            | 7.00            | 7.00            |
| Carburanți și lubrifianți                                                         | 20.01.05      | 40.00            |                                                     | 10.00                       | 10.00           | 10.00           | 10.00           | 42.00           | 44.00           | 46.00           |
| Piese de schimb                                                                   | 20.01.06      | 5.00             |                                                     | 4.00                        | 4.00            | -5.00           | 2.00            | 16.00           | 17.00           | 18.00           |
| Posta, telecomunicații, radio, tv, internet                                       | 20.01.08      | 106.00           |                                                     | 20.00                       | 29.00           | 29.00           | 28.00           | 110.00          | 116.00          | 122.00          |
| Materiale și prestări de servicii cu caracter funcțional                          | 20.01.09      | 140.00           |                                                     | 35.00                       | 35.00           | 35.00           | 35.00           | 147.00          | 154.00          | 162.00          |
| Alte bunuri și servicii pentru întreținere și funcționare                         | 20.01.30      | 86.00            |                                                     | 10.00                       | 26.00           | 25.00           | 25.00           | 90.00           | 95.00           | 100.00          |
| Reparații curente                                                                 | 20.02         | 75.00            |                                                     |                             | 30.00           |                 | 45.00           | 53.00           | 56.00           | 59.00           |
| Bunuri de natură obiectelor de inventar                                           | 20.05         | 15.50            |                                                     |                             | 10.00           | -0.50           | 6.00            | 23.00           | 24.00           | 25.00           |
| Alte obiecte de inventar                                                          | 20.05.30      | 15.50            |                                                     |                             | 10.00           | -0.50           | 6.00            | 23.00           | 24.00           | 25.00           |
| Deplasări, detașări, transferări                                                  | 20.06         | 8.50             |                                                     | 1.00                        | 7.00            | 0.50            |                 | 5.00            | 5.00            | 5.00            |
| Deplasări interne, detașări, transferări                                          | 20.06.01      | 6.50             |                                                     | 1.00                        | 5.00            | 0.50            |                 | 3.00            | 3.00            | 3.00            |
| Deplasări în străinătate                                                          | 20.06.02      | 2.00             |                                                     |                             | 2.00            |                 |                 | 2.00            | 2.00            | 2.00            |
| Consultanță și expertiză                                                          | 20.12         | 70.00            |                                                     | 10.00                       | 23.00           | 12.00           | 25.00           | 47.00           | 49.00           | 51.00           |
| Pregătire profesională                                                            | 20.13         | 30.00            |                                                     |                             | 15.00           | 15.00           |                 | 32.00           | 34.00           | 36.00           |
| Protecția muncii                                                                  | 20.14         | 4.00             |                                                     |                             | 4.00            |                 |                 | 4.00            | 4.00            | 4.00            |
| Alte cheltuieli                                                                   | 20.30         | 198.10           |                                                     | 81.00                       | 44.50           | 31.60           | 41.00           | 206.00          | 216.00          | 227.00          |
| Prime de asigurare non-viata                                                      | 20.30.03      | 5.60             |                                                     | 1.00                        | 2.00            | 1.60            | 1.00            | 6.00            | 6.00            | 6.00            |
| Alte cheltuieli cu bunuri și servicii                                             | 20.30.30      | 192.50           |                                                     | 80.00                       | 42.50           | 30.00           | 40.00           | 200.00          | 210.00          | 221.00          |
| <b>TITLUL XIX PLĂTI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT</b> | <b>84SF</b>   | <b>-2.01</b>     |                                                     |                             |                 | <b>-2.01</b>    |                 |                 |                 |                 |

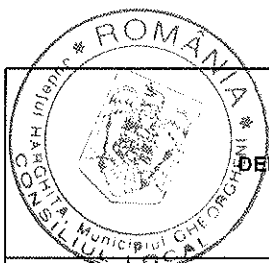


| DENUMIREA INDICATORILOR                                                       | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |          |          |          | Estimari |          |          |
|-------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|----------|----------|----------|
|                                                                               |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2018     | 2019     | 2020     |
| Plati efectuate in anii precedenti si recuperate in anul curent               | 85.01.01      | -2.01            |                                                     |                             |          | -2.01    |          |          |          |          |
| CHELTUIELI DE CAPITAL                                                         | 70            | 525.32           |                                                     |                             | 260.32   | 208.00   | 57.00    | 61.89    |          |          |
| TITLUL XIII ACTIVE NEFINANCIARE                                               | 71            | 525.32           |                                                     |                             | 260.32   | 208.00   | 57.00    | 61.89    |          |          |
| Active fixe                                                                   | 71.01         | 525.32           |                                                     |                             | 260.32   | 208.00   | 57.00    | 61.89    |          |          |
| Masini, echipamente si mijloace de transport                                  | 71.01.02      | 385.00           |                                                     |                             | 165.00   | 170.00   | 50.00    | 61.89    |          |          |
| Mobilier, aparatura birotica si alte active corporale                         | 71.01.03      | 16.00            |                                                     |                             | 8.00     | 4.00     | 4.00     |          |          |          |
| Alte active fixe                                                              | 71.01.30      | 124.32           |                                                     |                             | 87.32    | 34.00    | 3.00     |          |          |          |
| Autoritati executive si legislative (cod 51.02.01.03)                         | 51.02.01      | 4,890.88         |                                                     | 931.94                      | 1,488.00 | 1,305.79 | 1,165.15 | 4,650.00 | 4,788.00 | 4,948.00 |
| Autoritati executive                                                          | 51.02.01.03   | 4,890.88         |                                                     | 931.94                      | 1,488.00 | 1,305.79 | 1,165.15 | 4,650.00 | 4,788.00 | 4,948.00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+ 54.02.10+ 54.02.50) | 54.02         | 1,092.38         |                                                     | 194.10                      | 196.11   | 196.25   | 505.92   | 946.00   | 968.00   | 993.00   |
| CHELTUIELI CURENTE                                                            | 01            | 1,092.38         |                                                     | 194.10                      | 196.11   | 196.25   | 505.92   | 946.00   | 968.00   | 993.00   |
| TITLUL I CHELTUIELI DE PERSONAL                                               | 10            | 285.08           |                                                     | 59.00                       | 66.61    | 75.25    | 84.22    | 269.00   | 279.00   | 288.00   |
| Cheltuieli salariale in bani                                                  | 10.01         | 233.50           |                                                     | 48.29                       | 54.33    | 60.00    | 70.88    | 220.00   | 227.00   | 233.00   |
| Salarii de baza                                                               | 10.01.01      | 218.56           |                                                     | 42.40                       | 47.38    | 57.90    | 70.88    | 194.00   | 200.00   | 205.00   |
| Sporuri pentru conditii de munca                                              | 10.01.05      | 14.94            |                                                     | 5.89                        | 6.95     | 2.10     |          | 26.00    | 27.00    | 28.00    |
| Contributii                                                                   | 10.03         | 51.58            |                                                     | 10.71                       | 12.28    | 15.25    | 13.34    | 49.00    | 52.00    | 55.00    |
| Contributii de asigurari sociale de stat                                      | 10.03.01      | 36.17            |                                                     | 7.53                        | 8.63     | 10.30    | 9.71     | 35.00    | 37.00    | 39.00    |
| Contributii de asigurari de somaj                                             | 10.03.02      | 1.03             |                                                     | 0.22                        | 0.27     | 0.27     | 0.27     | 1.00     | 1.00     | 1.00     |
| Contributii de asigurari sociale de sanatate                                  | 10.03.03      | 11.61            |                                                     | 2.48                        | 2.82     | 3.49     | 2.82     | 11.00    | 12.00    | 13.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale       | 10.03.04      | 0.34             |                                                     | 0.07                        | 0.09     | 0.09     | 0.09     |          |          |          |
| Contributii pentru concedii si indemnizatii                                   | 10.03.06      | 2.43             |                                                     | 0.41                        | 0.47     | 1.10     | 0.45     | 2.00     | 2.00     | 2.00     |
| TITLUL II BUNURI SI SERVICII                                                  | 20            | 707.30           |                                                     | 135.10                      | 129.50   | 21.00    | 421.70   | 577.00   | 589.00   | 605.00   |
| Bunuri si servicii                                                            | 20.01         | 12.00            |                                                     | 4.00                        | 4.00     | 3.00     | 1.00     | 12.00    | 12.00    | 12.00    |
| Incalzit, iluminat si forta motrica                                           | 20.01.03      | 8.00             |                                                     | 3.00                        | 3.00     | 2.00     |          | 8.00     | 8.00     | 8.00     |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30      | 4.00             |                                                     | 1.00                        | 1.00     | 1.00     | 1.00     | 4.00     | 4.00     | 4.00     |
| Reparatii curente                                                             | 20.02         | 10.00            |                                                     |                             | 10.00    |          |          |          |          |          |
| Carti, publicatii si materiale documentare                                    | 20.11         | 10.00            |                                                     |                             | 3.00     | 4.00     | 3.00     | 11.00    | 12.00    | 13.00    |
| Alte cheltuieli                                                               | 20.30         | 675.30           |                                                     | 131.10                      | 112.50   | 14.00    | 417.70   | 554.00   | 565.00   | 580.00   |
| Reclama si publicitate                                                        | 20.30.01      | 80.00            |                                                     | 20.00                       | 20.00    | 20.00    | 20.00    | 84.00    | 88.00    | 92.00    |
| Protocol si reprezentare                                                      | 20.30.02      | 25.00            |                                                     | 6.00                        | 7.00     | 6.00     | 6.00     | 26.00    | 27.00    | 28.00    |
| Alte cheltuieli cu bunuri si servicii                                         | 20.30.30      | 570.30           |                                                     | 105.10                      | 85.50    | -12.00   | 391.70   | 444.00   | 450.00   | 460.00   |
| TITLUL V FONDURI DE REZERVA                                                   | 50            | 100.00           |                                                     |                             |          | 100.00   |          | 100.00   | 100.00   | 100.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                   | 50.04         | 100.00           |                                                     |                             |          | 100.00   |          | 100.00   | 100.00   | 100.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                   | 54.02.05      | 100.00           |                                                     |                             |          | 100.00   |          | 100.00   | 100.00   | 100.00   |
| Servicii publice comunitare de evidenta a persoanelor                         | 54.02.10      | 307.08           |                                                     | 63.00                       | 80.61    | 78.25    | 85.22    | 281.00   | 291.00   | 300.00   |
| Alte servicii publice generale                                                | 54.02.50      | 685.30           |                                                     | 131.10                      | 115.50   | 18.00    | 420.70   | 565.00   | 577.00   | 593.00   |
| Tranzactii privind datoria publica si imprumuturi                             | 55.02         | 80.70            |                                                     | 20.40                       | 20.00    | 20.30    | 20.00    | 81.00    | 81.00    | 81.00    |
| CHELTUIELI CURENTE                                                            | 01            | 80.70            |                                                     | 20.40                       | 20.00    | 20.30    | 20.00    | 81.00    | 81.00    | 81.00    |
| TITLUL II BUNURI SI SERVICII                                                  | 20            | 0.70             |                                                     | 0.40                        |          | 0.30     |          | 1.00     | 1.00     | 1.00     |
| 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     |

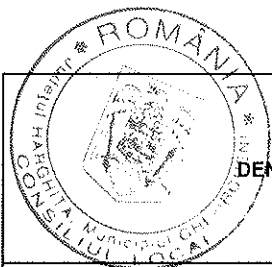


# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                                            | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                                    |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018          | 2019          | 2020          |
| <b>TITLUL III DOBANZI</b>                                                                                          | <b>30</b>     | <b>80.00</b>     |                                                     | <b>20.00</b>                | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  | <b>80.00</b>  | <b>80.00</b>  | <b>80.00</b>  |
| Dobanzi aferente datoriei publice interne                                                                          | 30.01         | 80.00            |                                                     | 20.00                       | 20.00         | 20.00         | 20.00         | 80.00         | 80.00         | 80.00         |
| Dobanzi aferente datoriei publice interne directe                                                                  | 30.01.01      | 80.00            |                                                     | 20.00                       | 20.00         | 20.00         | 20.00         | 80.00         | 80.00         | 80.00         |
| <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>43.20</b>     |                                                     | <b>10.00</b>                | <b>12.20</b>  | <b>10.00</b>  | <b>11.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |
| CHELTUIELI CURENTE                                                                                                 | 01            | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 58.00         | 61.00         | 75.00         |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                              | <b>51SF</b>   | <b>43.20</b>     |                                                     | <b>10.00</b>                | <b>12.20</b>  | <b>10.00</b>  | <b>11.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |
| Transferuri curente                                                                                                | 51.01         | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap             | 51.01.15      | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap             | 56.02.07      | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 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>981.50</b>    |                                                     | <b>207.00</b>               | <b>277.01</b> | <b>256.12</b> | <b>241.37</b> | <b>948.00</b> | <b>965.00</b> | <b>991.00</b> |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                                    | <b>61.02</b>  | <b>981.50</b>    |                                                     | <b>207.00</b>               | <b>277.01</b> | <b>256.12</b> | <b>241.37</b> | <b>948.00</b> | <b>965.00</b> | <b>991.00</b> |
| CHELTUIELI CURENTE                                                                                                 | 01            | 969.00           |                                                     | 207.00                      | 264.51        | 256.12        | 241.37        | 948.00        | 965.00        | 991.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                             | <b>10</b>     | <b>864.15</b>    |                                                     | <b>192.00</b>               | <b>209.71</b> | <b>232.07</b> | <b>230.37</b> | <b>842.00</b> | <b>856.00</b> | <b>879.00</b> |
| Cheltuieli salariale in bani                                                                                       | 10.01         | 495.06           |                                                     | 105.70                      | 116.28        | 135.30        | 137.78        | 471.00        | 480.00        | 498.00        |
| Salarii de baza                                                                                                    | 10.01.01      | 438.56           |                                                     | 88.83                       | 96.25         | 120.50        | 132.98        | 391.00        | 396.00        | 410.00        |
| Sporuri pentru conditii de munca                                                                                   | 10.01.05      | 56.50            |                                                     | 16.87                       | 20.03         | 14.80         | 4.80          | 80.00         | 84.00         | 88.00         |
| Cheltuieli salariale in natura                                                                                     | 10.02         | 257.13           |                                                     | 63.03                       | 66.30         | 64.80         | 63.00         | 265.00        | 265.00        | 265.00        |
| Norme de hrana                                                                                                     | 10.02.02      | 257.13           |                                                     | 63.03                       | 66.30         | 64.80         | 63.00         | 265.00        | 265.00        | 265.00        |
| Contributii                                                                                                        | 10.03         | 111.96           |                                                     | 23.27                       | 27.13         | 31.97         | 29.59         | 106.00        | 111.00        | 116.00        |
| Contributii de asigurari sociale de stat                                                                           | 10.03.01      | 78.05            |                                                     | 16.07                       | 19.03         | 21.60         | 21.35         | 75.00         | 79.00         | 83.00         |
| Contributii de asigurari de somaj                                                                                  | 10.03.02      | 2.76             |                                                     | 0.51                        | 0.61          | 1.07          | 0.57          | 2.00          | 2.00          | 2.00          |
| Contributii de asigurari sociale de sanatate                                                                       | 10.03.03      | 25.76            |                                                     | 5.28                        | 6.28          | 7.70          | 6.50          | 24.00         | 25.00         | 26.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                            | 10.03.04      | 1.13             |                                                     | 0.16                        | 0.18          | 0.61          | 0.18          | 1.00          | 1.00          | 1.00          |
| Contributii pentru concedii si indemnizatii                                                                        | 10.03.06      | 4.26             |                                                     | 1.25                        | 1.03          | 0.99          | 0.99          | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                | <b>20</b>     | <b>104.85</b>    |                                                     | <b>15.00</b>                | <b>54.80</b>  | <b>24.05</b>  | <b>11.00</b>  | <b>106.00</b> | <b>109.00</b> | <b>112.00</b> |
| Bunuri si servicii                                                                                                 | 20.01         | 61.50            |                                                     | 15.00                       | 20.50         | 16.00         | 10.00         | 61.00         | 62.00         | 63.00         |
| Furnituri de birou                                                                                                 | 20.01.01      | 4.50             |                                                     | 1.00                        | 1.50          | 1.00          | 1.00          | 5.00          | 5.00          | 5.00          |
| Incalzit, iluminat si forta motrica                                                                                | 20.01.03      | 10.00            |                                                     | 2.50                        | 4.50          | 2.00          | 1.00          | 8.00          | 8.00          | 8.00          |
| Carburanti si lubrifianti                                                                                          | 20.01.05      | 30.00            |                                                     | 7.50                        | 8.50          | 8.00          | 6.00          | 31.00         | 32.00         | 33.00         |
| Piese de schimb                                                                                                    | 20.01.06      | 5.00             |                                                     |                             | 3.00          | 2.00          |               | 5.00          | 5.00          | 5.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                        | 20.01.08      | 4.00             |                                                     | 1.00                        | 1.00          | 1.00          | 1.00          | 4.00          | 4.00          | 4.00          |
| Materiale si prestari de servicii cu caracter functional                                                           | 20.01.09      | 8.00             |                                                     | 3.00                        | 2.00          | 2.00          | 1.00          | 8.00          | 8.00          | 8.00          |
| Bunuri de natura obiectelor de inventar                                                                            | 20.05         | 22.10            |                                                     |                             | 21.05         | 1.05          |               | 23.00         | 24.00         | 25.00         |
| Uniforme si echipament                                                                                             | 20.05.01      | 20.00            |                                                     |                             | 20.00         |               |               | 21.00         | 22.00         | 23.00         |
| Alte obiecte de inventar                                                                                           | 20.05.30      | 2.10             |                                                     |                             | 1.05          | 1.05          |               | 2.00          | 2.00          | 2.00          |
| Pregatire profesionala                                                                                             | 20.13         | 3.25             |                                                     |                             | 3.25          |               |               | 3.00          | 3.00          | 3.00          |

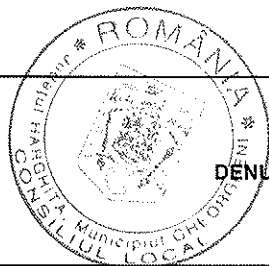


| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari         |                  |                  |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Alte cheltuieli                                                                      | 20.30         | 18.00            |                                                     |                             | 10.00           | 7.00            | 1.00            | 19.00            | 20.00            | 21.00            |
| Prime de asigurare non-viata                                                         | 20.30.03      | 13.00            |                                                     |                             | 8.00            | 5.00            |                 | 14.00            | 15.00            | 16.00            |
| Alte cheltuieli cu bunuri si servicii                                                | 20.30.30      | 5.00             |                                                     |                             | 2.00            | 2.00            | 1.00            | 5.00             | 5.00             | 5.00             |
| CHELTUIELI DE CAPITAL                                                                | 70            | 12.50            |                                                     |                             | 12.50           |                 |                 |                  |                  |                  |
| TITLUL XIII ACTIVE NEFINANCIARE                                                      | 71            | 12.50            |                                                     |                             | 12.50           |                 |                 |                  |                  |                  |
| Active fixe                                                                          | 71.01         | 12.50            |                                                     |                             | 12.50           |                 |                 |                  |                  |                  |
| Alte active fixe                                                                     | 71.01.30      | 12.50            |                                                     |                             | 12.50           |                 |                 |                  |                  |                  |
| Ordine publica (cod 61.02.03.04)                                                     | 61.02.03      | 954.50           |                                                     | 203.50                      | 263.51          | 249.12          | 238.37          | 923.00           | 940.00           | 966.00           |
| Politie locala                                                                       | 61.02.03.04   | 954.50           |                                                     | 203.50                      | 263.51          | 249.12          | 238.37          | 923.00           | 940.00           | 966.00           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)      | 61.02.05      | 27.00            |                                                     | 3.50                        | 13.50           | 7.00            | 3.00            | 25.00            | 25.00            | 25.00            |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b> | <b>63.02</b>  | <b>30,238.61</b> |                                                     | <b>6,931.91</b>             | <b>8,947.11</b> | <b>8,076.49</b> | <b>6,283.10</b> | <b>27,966.00</b> | <b>28,610.00</b> | <b>29,468.00</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>21,892.92</b> |                                                     | <b>5,361.65</b>             | <b>6,178.33</b> | <b>5,864.39</b> | <b>4,488.55</b> | <b>20,647.00</b> | <b>20,951.00</b> | <b>21,402.00</b> |
| CHELTUIELI CURENTE                                                                   | 01            | 20,570.80        |                                                     | 5,355.65                    | 5,648.88        | 5,342.89        | 4,223.38        | 20,285.14        | 20,939.40        | 21,402.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                      | 10            | 17,627.00        |                                                     | 4,589.00                    | 4,735.00        | 4,682.00        | 3,621.00        | 17,860.00        | 18,310.40        | 18,691.00        |
| Cheltuieli salariale in bani                                                         | 10.01         | 14,439.22        |                                                     | 3,757.37                    | 3,859.98        | 3,827.35        | 2,994.52        | 14,749.00        | 15,002.00        | 15,255.00        |
| Salarii de baza                                                                      | 10.01.01      | 12,872.38        |                                                     | 3,327.88                    | 3,389.09        | 3,531.38        | 2,624.03        | 13,779.00        | 13,867.00        | 14,102.00        |
| Sporuri pentru conditii de munca                                                     | 10.01.05      | 0.85             |                                                     | 0.85                        |                 |                 |                 | 9.00             | 9.00             | 9.00             |
| Alte sporuri                                                                         | 10.01.06      | 29.77            |                                                     | 7.07                        | 10.12           | 8.80            | 3.78            | 28.00            | 29.00            | 29.00            |
| Fond pentru posturi ocupate prin cumul                                               | 10.01.10      | 13.42            |                                                     | 6.35                        | 4.07            | 1.50            | 1.50            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                                           | 10.01.11      | 1,453.13         |                                                     | 396.61                      | 439.66          | 259.86          | 357.00          | 841.00           | 1,000.00         | 1,016.00         |
| Alte drepturi salariale in bani                                                      | 10.01.30      | 69.67            |                                                     | 18.61                       | 17.04           | 25.81           | 8.21            | 73.00            | 77.00            | 79.00            |
| Contributii                                                                          | 10.03         | 3,187.78         |                                                     | 831.63                      | 875.02          | 854.65          | 626.48          | 3,111.00         | 3,308.40         | 3,436.00         |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 2,204.11         |                                                     | 574.52                      | 604.02          | 597.84          | 427.73          | 2,167.00         | 2,232.40         | 2,317.00         |
| Contributii de asigurari de somaj                                                    | 10.03.02      | 74.21            |                                                     | 20.88                       | 21.84           | 17.92           | 13.57           | 80.00            | 84.00            | 89.00            |
| Contributii de asigurari sociale de sanatate                                         | 10.03.03      | 740.65           |                                                     | 190.89                      | 201.70          | 196.88          | 151.18          | 689.00           | 810.00           | 841.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale              | 10.03.04      | 30.94            |                                                     | 7.98                        | 9.87            | 8.86            | 4.23            | 30.00            | 31.00            | 31.00            |
| Contributii pentru concedii si indemnizatii                                          | 10.03.06      | 137.87           |                                                     | 37.36                       | 37.59           | 33.15           | 29.77           | 145.00           | 151.00           | 158.00           |
| TITLUL II BUNURI SI SERVICII                                                         | 20            | 2,594.48         |                                                     | 700.95                      | 788.98          | 566.69          | 537.86          | 2,122.14         | 2,262.00         | 2,335.00         |
| Bunuri si servicii                                                                   | 20.01         | 2,134.45         |                                                     | 632.25                      | 617.85          | 430.05          | 454.30          | 1,685.14         | 1,805.00         | 1,871.00         |
| Furnituri de birou                                                                   | 20.01.01      | 30.55            |                                                     | 6.30                        | 7.65            | 12.55           | 4.05            | 47.00            | 48.00            | 50.00            |
| Materiale pentru curatenie                                                           | 20.01.02      | 46.10            |                                                     | 7.25                        | 15.05           | 14.65           | 9.15            | 55.00            | 57.00            | 52.00            |
| Incalzit, iluminat si forta motrica                                                  | 20.01.03      | 1,345.80         |                                                     | 469.10                      | 405.15          | 219.30          | 252.25          | 794.14           | 858.00           | 894.00           |
| Apa, canal si salubritate                                                            | 20.01.04      | 89.73            |                                                     | 23.13                       | 28.50           | 27.90           | 10.20           | 85.00            | 89.00            | 91.00            |
| Carburanti si lubrifianti                                                            | 20.01.05      | 28.15            |                                                     | 3.65                        | 9.00            | 7.20            | 8.30            | 45.00            | 47.00            | 50.00            |
| Piese de schimb                                                                      | 20.01.06      | 18.12            |                                                     | 8.12                        | 3.50            | 5.00            | 1.50            | 21.00            | 22.00            | 22.00            |
| Transport                                                                            | 20.01.07      | 64.13            |                                                     | 17.13                       | 23.00           | 8.00            | 16.00           | 52.00            | 55.00            | 58.00            |
| Posta, telecomunicatii, radio, tv, internet                                          | 20.01.08      | 60.92            |                                                     | 18.02                       | 16.90           | 14.75           | 11.25           | 73.00            | 75.00            | 85.00            |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 118.90           |                                                     | 14.00                       | 18.00           | 24.00           | 62.90           | 122.00           | 129.00           | 131.00           |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 332.05           |                                                     | 65.55                       | 91.10           | 96.70           | 78.70           | 391.00           | 425.00           | 438.00           |
| Reparatii curente                                                                    | 20.02         | 109.20           |                                                     | 1.00                        | 30.50           | 59.84           | 17.86           | 105.00           | 110.00           | 111.00           |



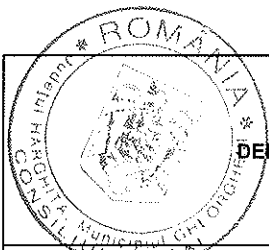
# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                       | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |          |          |          | Estimari  |           |           |
|---------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|-----------|-----------|-----------|
|                                                               |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2018      | 2019      | 2020      |
| Hrana                                                         | 20.03         | 166.00           |                                                     | 38.00                       | 56.00    | 21.00    | 51.00    | 174.00    | 183.00    | 196.00    |
| Hrana pentru oameni                                           | 20.03.01      | 166.00           |                                                     | 38.00                       | 56.00    | 21.00    | 51.00    | 174.00    | 183.00    | 196.00    |
| Medicamente si materiale sanitare                             | 20.04         | 1.20             |                                                     |                             | 0.20     |          | 1.00     | 1.00      | 1.00      | 1.00      |
| Medicamente                                                   | 20.04.01      | 0.40             |                                                     |                             |          |          | 0.40     | 1.00      | 1.00      | 1.00      |
| Materiale sanitare                                            | 20.04.02      | 0.40             |                                                     |                             |          |          | 0.40     |           |           |           |
| Dezinfectanti                                                 | 20.04.04      | 0.40             |                                                     |                             | 0.20     |          | 0.20     |           |           |           |
| Bunuri de natura obiectelor de inventar                       | 20.05         | 62.13            |                                                     | 4.00                        | 41.55    | 25.50    | -8.92    | 62.00     | 66.00     | 51.00     |
| Alte obiecte de inventar                                      | 20.05.30      | 62.13            |                                                     | 4.00                        | 41.55    | 25.50    | -8.92    | 62.00     | 66.00     | 51.00     |
| Deplasari, detasari, transferari                              | 20.06         | 26.82            |                                                     | 5.70                        | 11.30    | 5.30     | 4.52     | 4.00      | 4.00      | 4.00      |
| Deplasari interne, detasari, transferari                      | 20.06.01      | 26.82            |                                                     | 5.70                        | 11.30    | 5.30     | 4.52     | 4.00      | 4.00      | 4.00      |
| Carti, publicatii si materiale documentare                    | 20.11         | 6.30             |                                                     | 3.30                        | 2.50     | 0.50     |          | 1.00      | 1.00      | 2.00      |
| Consultanta si expertiza                                      | 20.12         | 3.00             |                                                     |                             | 3.00     |          |          |           |           |           |
| Pregatire profesionala                                        | 20.13         | 12.58            |                                                     |                             | 8.08     | 3.50     | 1.00     | 14.00     | 15.00     | 17.00     |
| Alte cheltuieli                                               | 20.30         | 72.80            |                                                     | 16.70                       | 18.00    | 21.00    | 17.10    | 76.00     | 77.00     | 82.00     |
| Protocol si reprezentare                                      | 20.30.02      | 3.00             |                                                     |                             |          | 3.00     |          |           |           |           |
| Prime de asigurare non-viata                                  | 20.30.03      | 4.00             |                                                     | 2.00                        | 1.00     | 1.00     |          | 5.00      | 5.00      | 5.00      |
| Chirii                                                        | 20.30.04      | 65.80            |                                                     | 14.70                       | 17.00    | 17.00    | 17.10    | 71.00     | 72.00     | 77.00     |
| TITLUL III DOBANZI                                            | 30            | 0.60             |                                                     | 0.20                        | 0.20     | 0.20     |          | 6.00      | 6.00      | 6.00      |
| Alte dobanzi                                                  | 30.03         | 0.60             |                                                     | 0.20                        | 0.20     | 0.20     |          | 6.00      | 6.00      | 6.00      |
| Dobanzi la opeatiunile de leasing                             | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.20     | 0.20     |          | 6.00      | 6.00      | 6.00      |
| TITLUL IX ASISTENTA SOCIALA                                   | 57            | 247.00           |                                                     | 48.00                       | 73.00    | 92.00    | 34.00    | 247.00    | 247.00    | 247.00    |
| Ajutoare sociale                                              | 57.02         | 247.00           |                                                     | 48.00                       | 73.00    | 92.00    | 34.00    | 247.00    | 247.00    | 247.00    |
| Ajutoare sociale in numerar                                   | 57.02.01      | 197.00           |                                                     | 38.00                       | 61.00    | 76.00    | 22.00    | 197.00    | 197.00    | 197.00    |
| Tichete de cresa si tichete sociale pentru gradinita          | 57.02.03      | 50.00            |                                                     | 10.00                       | 12.00    | 16.00    | 12.00    | 50.00     | 50.00     | 50.00     |
| TITLUL X ALTE CHELTUIELI                                      | 59            | 101.72           |                                                     | 17.50                       | 51.70    | 2.00     | 30.52    | 50.00     | 114.00    | 123.00    |
| Burse                                                         | 59.01         | 101.72           |                                                     | 17.50                       | 51.70    | 2.00     | 30.52    | 50.00     | 114.00    | 123.00    |
| CHELTUIELI DE CAPITAL                                         | 70            | 1,322.12         |                                                     | 6.00                        | 529.45   | 521.50   | 265.17   | 361.86    | 11.60     |           |
| TITLUL XIII ACTIVE NEFINANCIARE                               | 71            | 1,322.12         |                                                     | 6.00                        | 529.45   | 521.50   | 265.17   | 361.86    | 11.60     |           |
| Active fixe                                                   | 71.01         | 1,317.12         |                                                     | 6.00                        | 524.45   | 521.50   | 265.17   | 361.86    | 11.60     |           |
| Constructii                                                   | 71.01.01      | 1,121.32         |                                                     |                             | 459.15   | 415.50   | 246.67   |           |           |           |
| Masini, echipamente si mijloace de transport                  | 71.01.02      | 135.30           |                                                     | 6.00                        | 25.30    | 86.00    | 18.00    | 17.00     | 11.60     |           |
| Alte active fixe                                              | 71.01.30      | 60.50            |                                                     |                             | 40.00    | 20.00    | 0.50     | 344.86    |           |           |
| Reparatii capitale aferente activelor fixe                    | 71.03         | 5.00             |                                                     |                             | 5.00     |          |          |           |           |           |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02) | 65.02.03      | 7,298.25         |                                                     | 1,544.43                    | 2,131.93 | 1,984.51 | 1,637.38 | 6,627.00  | 6,709.00  | 6,862.00  |
| Invatamant prescolar                                          | 65.02.03.01   | 4,118.01         |                                                     | 820.31                      | 1,222.84 | 1,087.54 | 987.32   | 3,335.00  | 3,392.00  | 3,505.00  |
| Invatamant primar                                             | 65.02.03.02   | 3,180.24         |                                                     | 724.12                      | 909.09   | 896.97   | 650.06   | 3,292.00  | 3,317.00  | 3,357.00  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)          | 65.02.04      | 14,239.77        |                                                     | 3,733.52                    | 3,932.40 | 3,790.79 | 2,783.06 | 13,866.00 | 14,083.00 | 14,376.00 |
| Invatamant secundar inferior                                  | 65.02.04.01   | 5,767.36         |                                                     | 1,474.30                    | 1,667.90 | 1,548.89 | 1,076.27 | 5,878.00  | 5,971.00  | 6,077.00  |
| Invatamant secundar superior                                  | 65.02.04.02   | 7,409.56         |                                                     | 1,983.62                    | 2,005.80 | 1,957.45 | 1,462.69 | 7,221.00  | 7,299.00  | 7,443.00  |
| Invatamant profesional                                        | 65.02.04.03   | 1,062.85         |                                                     | 275.60                      | 258.70   | 284.45   | 244.10   | 767.00    | 813.00    | 856.00    |
| Invatamant postliceal                                         | 65.02.05      | 278.90           |                                                     | 73.70                       | 76.00    | 73.09    | 56.11    | 104.00    | 109.00    | 114.00    |

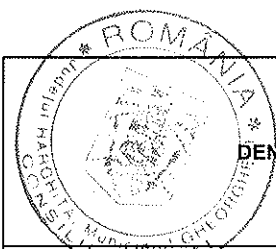


# DENUMIREA INDICATORILOR

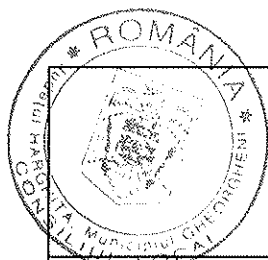
| DENUMIREA INDICATORILOR                                                                           | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                   |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| Alte cheltuieli in domeniul invatamantului                                                        | 65.02.50      | 76.00            |                                                     | 10.00                       | 38.00           | 16.00           | 12.00           | 50.00           | 50.00           | 50.00           |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                                                | <b>66.02</b>  | <b>605.94</b>    |                                                     | <b>95.97</b>                | <b>110.70</b>   | <b>312.02</b>   | <b>87.25</b>    | <b>434.00</b>   | <b>455.00</b>   | <b>477.00</b>   |
| CHELTUIELI CURENTE                                                                                | 01            | 605.94           |                                                     | 95.97                       | 110.70          | 312.02          | 87.25           | 434.00          | 455.00          | 477.00          |
| TITLUL I CHELTUIELI DE PERSONAL                                                                   | 10            | 296.64           |                                                     | 70.60                       | 72.87           | 75.98           | 77.19           | 310.00          | 326.00          | 342.00          |
| Cheltuieli salariale in bani                                                                      | 10.01         | 242.08           |                                                     | 57.71                       | 59.37           | 62.00           | 63.00           | 254.00          | 267.00          | 280.00          |
| Salarii de baza                                                                                   | 10.01.01      | 242.08           |                                                     | 57.71                       | 59.37           | 62.00           | 63.00           | 254.00          | 267.00          | 280.00          |
| Contributii                                                                                       | 10.03         | 54.56            |                                                     | 12.89                       | 13.50           | 13.98           | 14.19           | 56.00           | 59.00           | 62.00           |
| Contributii de asigurari sociale de stat                                                          | 10.03.01      | 38.29            |                                                     | 9.05                        | 9.48            | 9.80            | 9.96            | 40.00           | 42.00           | 44.00           |
| Contributii de asigurari de somaj                                                                 | 10.03.02      | 1.24             |                                                     | 0.29                        | 0.30            | 0.32            | 0.33            | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de sanatate                                                      | 10.03.03      | 12.59            |                                                     | 2.97                        | 3.12            | 3.23            | 3.27            | 13.00           | 14.00           | 15.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                           | 10.03.04      | 0.36             |                                                     | 0.09                        | 0.09            | 0.09            | 0.09            |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                       | 10.03.06      | 2.08             |                                                     | 0.49                        | 0.51            | 0.54            | 0.54            | 2.00            | 2.00            | 2.00            |
| TITLUL II BUNURI SI SERVICII                                                                      | 20            | 9.40             |                                                     | 1.90                        | 6.30            | 0.90            | 0.30            | 6.00            | 6.00            | 6.00            |
| 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            |                 | 4.00            | 4.00            | 4.00            |
| 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            |                 | 2.00            | 2.00            | 2.00            |
| Bunuri de natura obiectelor de inventar                                                           | 20.05         | 3.60             |                                                     |                             | 3.60            |                 |                 |                 |                 |                 |
| Alte obiecte de inventar                                                                          | 20.05.30      | 3.60             |                                                     |                             | 3.60            |                 |                 |                 |                 |                 |
| Pregatire profesionala                                                                            | 20.13         | 0.80             |                                                     |                             | 0.80            |                 |                 |                 |                 |                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    | 51SF          | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Transferuri curente                                                                               | 51.01         | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii    | 51.01.46      | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                    | 51SD          | 213.20           |                                                     |                             |                 | 213.20          |                 |                 |                 |                 |
| Transferuri de capital                                                                            | 51.02         | 213.20           |                                                     |                             |                 | 213.20          |                 |                 |                 |                 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 51.02.28      | 213.20           |                                                     |                             |                 | 213.20          |                 |                 |                 |                 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+ 66.02.06.03)                    | 66.02.06      | 299.90           |                                                     | 23.47                       | 31.53           | 235.14          | 9.76            | 118.00          | 123.00          | 129.00          |
| Spitale generale                                                                                  | 66.02.06.01   | 299.90           |                                                     | 23.47                       | 31.53           | 235.14          | 9.76            | 118.00          | 123.00          | 129.00          |
| Servicii de sanatate publica                                                                      | 66.02.08      | 306.04           |                                                     | 72.50                       | 79.17           | 76.88           | 77.49           | 316.00          | 332.00          | 348.00          |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                  | <b>67.02</b>  | <b>5,007.87</b>  |                                                     | <b>795.89</b>               | <b>1,883.56</b> | <b>1,169.82</b> | <b>1,158.60</b> | <b>3,867.00</b> | <b>4,015.00</b> | <b>4,219.00</b> |
| CHELTUIELI CURENTE                                                                                | 01            | 4,309.12         |                                                     | 795.89                      | 1,362.70        | 1,131.53        | 1,019.00        | 3,867.00        | 4,015.00        | 4,219.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                   | 10            | 73.23            |                                                     | 16.00                       | 16.94           | 21.77           | 18.52           | 73.00           | 77.00           | 80.00           |
| Cheltuieli salariale in bani                                                                      | 10.01         | 59.64            |                                                     | 13.25                       | 13.59           | 17.70           | 15.10           | 60.00           | 63.00           | 66.00           |
| Salarii de baza                                                                                   | 10.01.01      | 59.64            |                                                     | 13.25                       | 13.59           | 17.70           | 15.10           | 60.00           | 63.00           | 66.00           |
| Contributii                                                                                       | 10.03         | 13.59            |                                                     | 2.75                        | 3.35            | 4.07            | 3.42            | 13.00           | 14.00           | 14.00           |
| Contributii de asigurari sociale de stat                                                          | 10.03.01      | 9.45             |                                                     | 1.92                        | 2.33            | 2.82            | 2.38            | 9.00            | 10.00           | 10.00           |



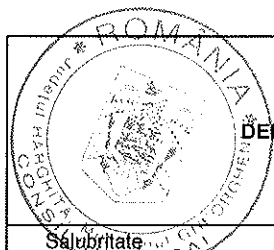
| DENUMIREA INDICATORILOR                                                                                                    | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |                |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                            |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III       | Trim IV       | 2018            | 2019            | 2020            |
| Contributii de asigurari de somaj                                                                                          | 10.03.02      | 0.34             |                                                     | 0.07                        | 0.09          | 0.09           | 0.09          |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                                                               | 10.03.03      | 3.11             |                                                     | 0.63                        | 0.78          | 0.91           | 0.79          | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                    | 10.03.04      | 0.11             |                                                     | 0.02                        | 0.03          | 0.03           | 0.03          |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                                                | 10.03.06      | 0.58             |                                                     | 0.11                        | 0.12          | 0.22           | 0.13          | 1.00            | 1.00            | 1.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                        | <b>20</b>     | <b>248.00</b>    |                                                     | <b>60.50</b>                | <b>66.00</b>  | <b>61.50</b>   | <b>60.00</b>  | <b>261.00</b>   | <b>274.00</b>   | <b>288.00</b>   |
| Bunuri si servicii                                                                                                         | 20.01         | 243.00           |                                                     | 60.50                       | 61.00         | 61.50          | 60.00         | 256.00          | 269.00          | 283.00          |
| Incalzit, iluminat si forta motrica                                                                                        | 20.01.03      | 10.00            |                                                     | 2.00                        | 3.00          | 3.00           | 2.00          | 11.00           | 12.00           | 13.00           |
| Apa, canal si salubritate                                                                                                  | 20.01.04      | 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      | 230.00           |                                                     | 57.50                       | 57.50         | 57.50          | 57.50         | 242.00          | 254.00          | 267.00          |
| 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            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                      | <b>51SF</b>   | <b>3,185.89</b>  |                                                     | <b>708.89</b>               | <b>946.26</b> | <b>813.76</b>  | <b>716.98</b> | <b>2,786.00</b> | <b>2,880.00</b> | <b>3,028.00</b> |
| Transferuri curente                                                                                                        | 51.01         | 3,185.89         |                                                     | 708.89                      | 946.26        | 813.76         | 716.98        | 2,786.00        | 2,880.00        | 3,028.00        |
| Transferuri catre institutii publice                                                                                       | 51.01.01      | 3,185.89         |                                                     | 708.89                      | 946.26        | 813.76         | 716.98        | 2,786.00        | 2,880.00        | 3,028.00        |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                                                            | <b>59</b>     | <b>802.00</b>    |                                                     | <b>10.50</b>                | <b>333.50</b> | <b>234.50</b>  | <b>223.50</b> | <b>747.00</b>   | <b>784.00</b>   | <b>823.00</b>   |
| Burse                                                                                                                      | 59.01         | 26.00            |                                                     | 6.50                        | 6.50          | 6.50           | 6.50          | 27.00           | 28.00           | 29.00           |
| Asociatii si fundatii                                                                                                      | 59.11         | 590.00           |                                                     |                             | 250.00        | 178.00         | 162.00        | 525.00          | 551.00          | 579.00          |
| Sustinerea cultelor                                                                                                        | 59.12         | 186.00           |                                                     | 4.00                        | 77.00         | 50.00          | 55.00         | 195.00          | 205.00          | 215.00          |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>             | <b>58</b>     | <b>202.00</b>    |                                                     |                             |               | <b>172.00</b>  | <b>30.00</b>  |                 |                 |                 |
| Programe din Fondul European de Dezvoltare Regionala                                                                       | 58.01         | 202.00           |                                                     |                             |               | 172.00         | 30.00         |                 |                 |                 |
| Finantarea nationala                                                                                                       | 58.01.01      | 30.30            |                                                     |                             |               | 25.80          | 4.50          |                 |                 |                 |
| Finantare externa nerambursabila                                                                                           | 58.01.02      | 171.70           |                                                     |                             |               | 146.20         | 25.50         |                 |                 |                 |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                               | <b>70</b>     | <b>496.75</b>    |                                                     |                             | <b>520.86</b> | <b>-133.71</b> | <b>109.60</b> |                 |                 |                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                     | <b>71</b>     | <b>496.75</b>    |                                                     |                             | <b>520.86</b> | <b>-133.71</b> | <b>109.60</b> |                 |                 |                 |
| Active fixe                                                                                                                | 71.01         | 496.75           |                                                     |                             | 520.86        | -133.71        | 109.60        |                 |                 |                 |
| Constructii                                                                                                                | 71.01.01      | 392.68           |                                                     |                             | 403.34        | -120.26        | 109.60        |                 |                 |                 |
| Alte active fixe                                                                                                           | 71.01.30      | 104.07           |                                                     |                             | 117.52        | -13.45         |               |                 |                 |                 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                                              | 67.02.03      | 2,646.29         |                                                     | 503.95                      | 793.85        | 707.51         | 640.98        | 2,786.00        | 2,880.00        | 3,028.00        |
| Biblioteci publice comunale, orasenesti, municipale                                                                        | 67.02.03.02   | 328.00           |                                                     | 70.10                       | 97.20         | 84.05          | 76.65         | 344.00          | 361.00          | 379.00          |
| Muzee                                                                                                                      | 67.02.03.03   | 476.00           |                                                     | 100.20                      | 133.28        | 131.06         | 111.46        | 511.00          | 571.00          | 629.00          |
| Institutii publice de spectacole si concerte                                                                               | 67.02.03.04   | 1,432.29         |                                                     | 243.25                      | 471.37        | 334.40         | 383.27        | 1,504.00        | 1,500.00        | 1,550.00        |
| Case de cultura                                                                                                            | 67.02.03.06   | 410.00           |                                                     | 90.40                       | 92.00         | 158.00         | 69.60         | 427.00          | 448.00          | 470.00          |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                           | 67.02.05      | 1,898.51         |                                                     | 281.44                      | 870.41        | 310.54         | 436.12        | 859.00          | 902.00          | 947.00          |
| Sport                                                                                                                      | 67.02.05.01   | 1,472.28         |                                                     | 204.94                      | 655.75        | 263.99         | 347.60        | 525.00          | 551.00          | 579.00          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                             | 67.02.05.03   | 426.23           |                                                     | 76.50                       | 214.66        | 46.55          | 88.52         | 334.00          | 351.00          | 368.00          |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                 | 67.02.50      | 463.07           |                                                     | 10.50                       | 219.30        | 151.77         | 81.50         | 222.00          | 233.00          | 244.00          |
| <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>2,731.88</b>  |                                                     | <b>678.40</b>               | <b>774.52</b> | <b>730.26</b>  | <b>548.70</b> | <b>3,018.00</b> | <b>3,189.00</b> | <b>3,370.00</b> |
| <b>CHELTUIELI CURENTE</b>                                                                                                  | <b>01</b>     | <b>2,731.88</b>  |                                                     | <b>678.40</b>               | <b>774.52</b> | <b>730.26</b>  | <b>548.70</b> | <b>3,018.00</b> | <b>3,189.00</b> | <b>3,370.00</b> |



| DENUMIREA INDICATORILOR                                                                  | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |         |          |         | Estimari |          |          |
|------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------|----------|---------|----------|----------|----------|
|                                                                                          |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II | Trim III | Trim IV | 2018     | 2019     | 2020     |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                   | <b>10</b>     | 1,260.84         |                                                     | 312.09                      | 313.90  | 318.95   | 315.90  | 1,424.00 | 1,521.00 | 1,624.00 |
| Cheltuieli salariale in bani                                                             | 10.01         | 1,029.62         |                                                     | 257.35                      | 254.87  | 260.00   | 257.40  | 1,125.00 | 1,200.00 | 1,281.00 |
| Salarii de baza                                                                          | 10.01.01      | 1,029.62         |                                                     | 257.35                      | 254.87  | 260.00   | 257.40  | 1,125.00 | 1,200.00 | 1,281.00 |
| Contributii                                                                              | 10.03         | 231.22           |                                                     | 54.74                       | 59.03   | 58.95    | 58.50   | 299.00   | 321.00   | 343.00   |
| Contributii de asigurari sociale de stat                                                 | 10.03.01      | 162.45           |                                                     | 38.40                       | 41.50   | 41.40    | 41.15   | 206.00   | 219.00   | 232.00   |
| Contributii de asigurari de somaj                                                        | 10.03.02      | 5.16             |                                                     | 1.22                        | 1.33    | 1.32     | 1.29    | 8.00     | 9.00     | 10.00    |
| Contributii de asigurari sociale de sanatate                                             | 10.03.03      | 53.47            |                                                     | 12.64                       | 13.69   | 13.64    | 13.50   | 71.00    | 76.00    | 82.00    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                  | 10.03.04      | 1.42             |                                                     | 0.38                        | 0.35    | 0.35     | 0.34    | 2.00     | 3.00     | 4.00     |
| Contributii pentru concedii si indemnizatii                                              | 10.03.06      | 8.72             |                                                     | 2.10                        | 2.16    | 2.24     | 2.22    | 12.00    | 14.00    | 15.00    |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                      | <b>20</b>     | 223.80           |                                                     | 46.40                       | 71.30   | 50.10    | 56.00   | 232.00   | 241.00   | 252.00   |
| Bunuri si servicii                                                                       | 20.01         | 36.18            |                                                     | 11.15                       | 9.55    | 6.60     | 8.88    | 42.00    | 47.00    | 53.00    |
| Furnituri de birou                                                                       | 20.01.01      | 1.83             |                                                     | 0.30                        | 0.50    | 0.25     | 0.78    | 2.00     | 2.00     | 3.00     |
| Materiale pentru curatenie                                                               | 20.01.02      | 3.50             |                                                     | 1.10                        | 0.90    | 0.50     | 1.00    | 4.00     | 5.00     | 5.00     |
| Incalzit, iluminat si forta motrica                                                      | 20.01.03      | 15.00            |                                                     | 4.00                        | 5.00    | 3.00     | 3.00    | 18.00    | 20.00    | 22.00    |
| Apa, canal si salubritate                                                                | 20.01.04      | 2.80             |                                                     | 1.00                        | 0.40    | 0.20     | 1.20    | 3.00     | 3.00     | 4.00     |
| Carburanti si lubrifianti                                                                | 20.01.05      | 0.05             |                                                     | 0.25                        | 0.25    | 0.25     | -0.70   | 1.00     | 1.00     | 1.00     |
| Posta, telecomunicatii, radio, tv, internet                                              | 20.01.08      | 2.00             |                                                     | 0.50                        | 0.50    | 0.40     | 0.60    | 2.00     | 3.00     | 3.00     |
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09      | 6.00             |                                                     | 2.00                        | 1.00    | 1.00     | 2.00    | 7.00     | 7.00     | 8.00     |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30      | 5.00             |                                                     | 2.00                        | 1.00    | 1.00     | 1.00    | 5.00     | 6.00     | 7.00     |
| Reparatii curente                                                                        | 20.02         | 18.40            |                                                     |                             | 5.00    | 5.00     | 8.40    | 15.00    | 15.00    | 15.00    |
| Hrana                                                                                    | 20.03         | 42.00            |                                                     | 13.00                       | 10.00   | 8.00     | 11.00   | 45.00    | 48.00    | 50.00    |
| Hrana pentru oameni                                                                      | 20.03.01      | 42.00            |                                                     | 13.00                       | 10.00   | 8.00     | 11.00   | 45.00    | 48.00    | 50.00    |
| Medicamente si materiale sanitare                                                        | 20.04         | 1.00             |                                                     |                             | 0.50    | 0.25     | 0.25    | 1.00     | 1.00     | 2.00     |
| Medicamente                                                                              | 20.04.01      | 1.00             |                                                     |                             | 0.50    | 0.25     | 0.25    | 1.00     | 1.00     | 2.00     |
| Bunuri de natura obiectelor de inventar                                                  | 20.05         | 3.22             |                                                     | 2.00                        | 3.00    |          | -1.78   | 8.00     | 8.00     | 10.00    |
| Alte obiecte de inventar                                                                 | 20.05.30      | 3.22             |                                                     | 2.00                        | 3.00    |          | -1.78   | 8.00     | 8.00     | 10.00    |
| Pregatire profesionala                                                                   | 20.13         |                  |                                                     | 0.25                        | 0.25    | 0.25     | -0.75   | 1.00     | 2.00     | 2.00     |
| Alte cheltuieli                                                                          | 20.30         | 123.00           |                                                     | 20.00                       | 43.00   | 30.00    | 30.00   | 120.00   | 120.00   | 120.00   |
| Alte cheltuieli cu bunuri si servicii                                                    | 20.30.30      | 123.00           |                                                     | 20.00                       | 43.00   | 30.00    | 30.00   | 120.00   | 120.00   | 120.00   |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                    | <b>51SF</b>   | 95.10            |                                                     | 24.10                       | 24.00   | 24.00    | 23.00   | 100.00   | 105.00   | 110.00   |
| Transferuri curente                                                                      | 51.01         | 95.10            |                                                     | 24.10                       | 24.00   | 24.00    | 23.00   | 100.00   | 105.00   | 110.00   |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale | 51.01.39      | 95.10            |                                                     | 24.10                       | 24.00   | 24.00    | 23.00   | 100.00   | 105.00   | 110.00   |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                       | <b>57</b>     | 978.14           |                                                     | 265.81                      | 299.32  | 274.21   | 138.80  | 1,024.00 | 1,072.00 | 1,122.00 |
| Ajutoare sociale                                                                         | 57.02         | 978.14           |                                                     | 265.81                      | 299.32  | 274.21   | 138.80  | 1,024.00 | 1,072.00 | 1,122.00 |
| Ajutoare sociale in numerar                                                              | 57.02.01      | 974.64           |                                                     | 265.81                      | 299.32  | 270.71   | 138.80  | 1,020.00 | 1,068.00 | 1,118.00 |
| 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>     | 174.00           |                                                     | 30.00                       | 66.00   | 63.00    | 15.00   | 238.00   | 250.00   | 262.00   |
| Asociatii si fundatii                                                                    | 59.11         | 174.00           |                                                     | 30.00                       | 66.00   | 63.00    | 15.00   | 238.00   | 250.00   | 262.00   |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                       | 68.02.05      | 1,659.00         |                                                     | 447.00                      | 456.00  | 479.00   | 277.00  | 1,813.00 | 1,928.00 | 2,040.00 |

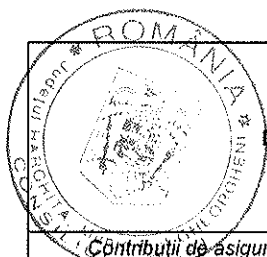


| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari        |                 |                 |
|-------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018            | 2019            | 2020            |
| Asistența socială în caz de invaliditate                                                        | 68.02.05.02   | 1,659.00         |                                                     | 447.00                      | 456.00        | 479.00        | 277.00        | 1,813.00        | 1,928.00        | 2,040.00        |
| Asistența socială pentru familie și copii                                                       | 68.02.06      | 190.10           |                                                     | 44.10                       | 49.00         | 49.00         | 48.00         | 200.00          | 210.00          | 220.00          |
| Creșe                                                                                           | 68.02.11      | 537.50           |                                                     | 137.30                      | 132.74        | 130.76        | 136.70        | 600.00          | 635.00          | 683.00          |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                                    | 68.02.15      | 67.00            |                                                     |                             |               |               | 67.00         | 67.00           | 67.00           | 67.00           |
| Ajutor social                                                                                   | 68.02.15.01   | 67.00            |                                                     |                             |               |               | 67.00         | 67.00           | 67.00           | 67.00           |
| Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)                | 68.02.50      | 278.28           |                                                     | 50.00                       | 136.78        | 71.50         | 20.00         | 338.00          | 349.00          | 360.00          |
| Alte cheltuieli în domeniul asistenței sociale                                                  | 68.02.50.50   | 278.28           |                                                     | 50.00                       | 136.78        | 71.50         | 20.00         | 338.00          | 349.00          | 360.00          |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b> | <b>69.02</b>  | <b>2,353.15</b>  |                                                     | <b>353.20</b>               | <b>774.20</b> | <b>637.73</b> | <b>588.02</b> | <b>1,582.00</b> | <b>1,632.00</b> | <b>1,685.00</b> |
| <b>Locuințe, servicii și dezvoltare publică (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)</b>  | <b>70.02</b>  | <b>870.87</b>    |                                                     | <b>119.20</b>               | <b>326.38</b> | <b>335.47</b> | <b>89.82</b>  | <b>464.00</b>   | <b>487.00</b>   | <b>511.00</b>   |
| CHELTUIELI CURENTE                                                                              | 01            | 441.32           |                                                     | 119.20                      | 137.30        | 75.00         | 109.82        | 464.00          | 487.00          | 511.00          |
| TITLUL II BUNURI SI SERVICII                                                                    | 20            | 441.32           |                                                     | 119.20                      | 137.30        | 75.00         | 109.82        | 464.00          | 487.00          | 511.00          |
| Bunuri și servicii                                                                              | 20.01         | 441.32           |                                                     | 119.20                      | 137.30        | 75.00         | 109.82        | 464.00          | 487.00          | 511.00          |
| Materiale și prestări de servicii cu caracter funcțional                                        | 20.01.09      | 441.32           |                                                     | 119.20                      | 137.30        | 75.00         | 109.82        | 464.00          | 487.00          | 511.00          |
| CHELTUIELI DE CAPITAL                                                                           | 70            | 429.55           |                                                     |                             | 189.08        | 260.47        | -20.00        |                 |                 |                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                 | 71            | 429.55           |                                                     |                             | 189.08        | 260.47        | -20.00        |                 |                 |                 |
| Active fixe                                                                                     | 71.01         | 429.55           |                                                     |                             | 189.08        | 260.47        | -20.00        |                 |                 |                 |
| Construcții                                                                                     | 71.01.01      | 16.75            |                                                     |                             | 1.00          | 15.75         |               |                 |                 |                 |
| Alte active fixe                                                                                | 71.01.30      | 412.80           |                                                     |                             | 188.08        | 244.72        | -20.00        |                 |                 |                 |
| Locuințe (cod 70.02.03.01+ 70.02.03.30)                                                         | 70.02.03      | 184.75           |                                                     |                             | 31.00         | 153.75        |               |                 |                 |                 |
| Dezvoltarea sistemului de locuințe                                                              | 70.02.03.01   | 184.75           |                                                     |                             | 31.00         | 153.75        |               |                 |                 |                 |
| Iluminat public și electrificări rurale                                                         | 70.02.06      | 441.32           |                                                     | 119.20                      | 137.30        | 75.00         | 109.82        | 464.00          | 487.00          | 511.00          |
| Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale                     | 70.02.50      | 244.80           |                                                     |                             | 158.08        | 106.72        | -20.00        |                 |                 |                 |
| <b>Protecția mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                          | <b>74.02</b>  | <b>1,482.28</b>  |                                                     | <b>234.00</b>               | <b>447.82</b> | <b>302.26</b> | <b>498.20</b> | <b>1,118.00</b> | <b>1,145.00</b> | <b>1,174.00</b> |
| CHELTUIELI CURENTE                                                                              | 01            | 517.28           |                                                     | 84.00                       | 158.82        | 79.46         | 195.00        | 558.00          | 585.00          | 614.00          |
| TITLUL II BUNURI SI SERVICII                                                                    | 20            | 517.28           |                                                     | 84.00                       | 158.82        | 79.46         | 195.00        | 558.00          | 585.00          | 614.00          |
| Bunuri și servicii                                                                              | 20.01         | 505.28           |                                                     | 84.00                       | 151.82        | 76.46         | 193.00        | 546.00          | 573.00          | 602.00          |
| Materiale și prestări de servicii cu caracter funcțional                                        | 20.01.09      | 505.28           |                                                     | 84.00                       | 151.82        | 76.46         | 193.00        | 546.00          | 573.00          | 602.00          |
| Alte cheltuieli                                                                                 | 20.30         | 12.00            |                                                     |                             | 7.00          | 3.00          | 2.00          | 12.00           | 12.00           | 12.00           |
| Chirii                                                                                          | 20.30.04      | 12.00            |                                                     |                             | 7.00          | 3.00          | 2.00          | 12.00           | 12.00           | 12.00           |
| OPERATIUNI FINANCIARE                                                                           | 79            | 560.00           |                                                     | 150.00                      | 140.00        | 140.00        | 130.00        | 560.00          | 560.00          | 560.00          |
| TITLUL XVII RAMBURSARI DE CREDITE                                                               | 81SF          | 560.00           |                                                     | 150.00                      | 140.00        | 140.00        | 130.00        | 560.00          | 560.00          | 560.00          |
| Rambursări de credite interne                                                                   | 81.02         | 560.00           |                                                     | 150.00                      | 140.00        | 140.00        | 130.00        | 560.00          | 560.00          | 560.00          |
| Rambursări de credite aferente datoriei publice interne locale                                  | 81.02.05      | 560.00           |                                                     | 150.00                      | 140.00        | 140.00        | 130.00        | 560.00          | 560.00          | 560.00          |
| CHELTUIELI DE CAPITAL                                                                           | 70            | 405.00           |                                                     |                             | 149.00        | 82.80         | 173.20        |                 |                 |                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                 | 71            | 405.00           |                                                     |                             | 149.00        | 82.80         | 173.20        |                 |                 |                 |
| Active fixe                                                                                     | 71.01         | 405.00           |                                                     |                             | 149.00        | 82.80         | 173.20        |                 |                 |                 |
| Construcții                                                                                     | 71.01.01      | 96.00            |                                                     |                             | 85.00         | -22.00        | 33.00         |                 |                 |                 |
| Alte active fixe                                                                                | 71.01.30      | 309.00           |                                                     |                             | 64.00         | 104.80        | 140.20        |                 |                 |                 |
| Salubritate și gestiunea deșeurilor (cod 74.02.05.01+ 74.02.05.02)                              | 74.02.05      | 361.82           |                                                     | 44.00                       | 96.82         | 136.00        | 85.00         | 341.00          | 358.00          | 376.00          |

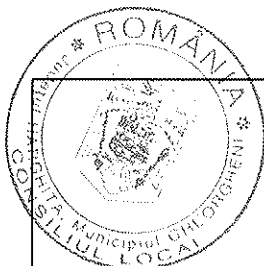


DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                                  | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
|                                                                                                          |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV        | 2018            | 2019            | 2020            |
| Salubritate                                                                                              | 74.02.05.01   | 361.82           |                                                     | 44.00                       | 96.82           | 136.00          | 85.00          | 341.00          | 358.00          | 376.00          |
| Canalizarea si tratarea apelor reziduale                                                                 | 74.02.06      | 961.00           |                                                     | 150.00                      | 285.00          | 222.80          | 303.20         | 560.00          | 560.00          | 560.00          |
| Alte servicii in domeniul protectiei mediului                                                            | 74.02.50      | 159.46           |                                                     | 40.00                       | 66.00           | -56.54          | 110.00         | 217.00          | 227.00          | 238.00          |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                           | <b>79.02</b>  | <b>5,984.68</b>  |                                                     | <b>2,493.00</b>             | <b>1,347.33</b> | <b>1,700.19</b> | <b>444.16</b>  | <b>2,910.00</b> | <b>2,934.00</b> | <b>2,959.00</b> |
| <b>Combustibili si energie (cod 81.02.06+ 81.02.07+ 81.02.50)</b>                                        | <b>81.02</b>  | <b>2,926.84</b>  |                                                     | <b>2,180.00</b>             | <b>184.00</b>   | <b>717.83</b>   | <b>-154.99</b> | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |
| CHELTUIELI CURENTE                                                                                       | 01            | 1,093.00         |                                                     | 480.00                      | 74.00           | 539.00          |                | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL IV SUBVENTII                                                                                      | 40            | 793.00           |                                                     | 480.00                      | 74.00           | 239.00          |                | 1,300.00        | 1,300.00        | 1,300.00        |
| Subventii pentru acoperirea diferentelor de pret si tarif                                                | 40.03         | 793.00           |                                                     | 480.00                      | 74.00           | 239.00          |                | 1,300.00        | 1,300.00        | 1,300.00        |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 51SF          | 300.00           |                                                     |                             |                 | 300.00          |                |                 |                 |                 |
| Transferuri curente                                                                                      | 51.01         | 300.00           |                                                     |                             |                 | 300.00          |                |                 |                 |                 |
| Transferuri catre institutii publice                                                                     | 51.01.01      | 300.00           |                                                     |                             |                 | 300.00          |                |                 |                 |                 |
| OPERATIUNI FINANCIARE                                                                                    | 79            | 1,700.00         |                                                     | 1,700.00                    |                 |                 |                |                 |                 |                 |
| TITLUL XVI IMPRUMUTURI                                                                                   | 80            | 1,700.00         |                                                     | 1,700.00                    |                 |                 |                |                 |                 |                 |
| Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03         | 1,700.00         |                                                     | 1,700.00                    |                 |                 |                |                 |                 |                 |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 133.84           |                                                     |                             | 110.00          | 178.83          | -154.99        |                 |                 |                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 133.84           |                                                     |                             | 110.00          | 178.83          | -154.99        |                 |                 |                 |
| Active fixe                                                                                              | 71.01         | 133.84           |                                                     |                             | 110.00          | 178.83          | -154.99        |                 |                 |                 |
| Constructii                                                                                              | 71.01.01      | 4.00             |                                                     |                             |                 | 4.00            |                |                 |                 |                 |
| Masini, echipamente si mijloace de transport                                                             | 71.01.02      | 20.00            |                                                     |                             |                 | 150.00          | -130.00        |                 |                 |                 |
| Alte active fixe                                                                                         | 71.01.30      | 109.84           |                                                     |                             | 110.00          | 24.83           | -24.99         |                 |                 |                 |
| Energie termica                                                                                          | 81.02.06      | 2,926.84         |                                                     | 2,180.00                    | 184.00          | 717.83          | -154.99        | 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>401.80</b>    |                                                     | <b>11.00</b>                | <b>219.80</b>   | <b>100.00</b>   | <b>71.00</b>   | <b>285.00</b>   | <b>299.00</b>   | <b>314.00</b>   |
| CHELTUIELI CURENTE                                                                                       | 01            | 271.00           |                                                     | 11.00                       | 89.00           | 100.00          | 71.00          | 285.00          | 299.00          | 314.00          |
| TITLUL II BUNURI SI SERVICII                                                                             | 20            | 271.00           |                                                     | 11.00                       | 89.00           | 100.00          | 71.00          | 285.00          | 299.00          | 314.00          |
| Bunuri si servicii                                                                                       | 20.01         | 271.00           |                                                     | 11.00                       | 89.00           | 100.00          | 71.00          | 285.00          | 299.00          | 314.00          |
| Materiale si prestari de servicii cu caracter functional                                                 | 20.01.09      | 271.00           |                                                     | 11.00                       | 89.00           | 100.00          | 71.00          | 285.00          | 299.00          | 314.00          |
| CHELTUIELI DE CAPITAL                                                                                    | 70            | 130.80           |                                                     |                             | 130.80          |                 |                |                 |                 |                 |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 71            | 130.80           |                                                     |                             | 130.80          |                 |                |                 |                 |                 |
| Active fixe                                                                                              | 71.01         | 130.80           |                                                     |                             | 130.80          |                 |                |                 |                 |                 |
| Masini, echipamente si mijloace de transport                                                             | 71.01.02      | 50.00            |                                                     |                             | 50.00           |                 |                |                 |                 |                 |
| Alte active fixe                                                                                         | 71.01.30      | 80.80            |                                                     |                             | 80.80           |                 |                |                 |                 |                 |
| Agricultura (cod 83.02.03.03+ 83.02.03.07+ 83.02.03.30)                                                  | 83.02.03      | 401.80           |                                                     | 11.00                       | 219.80          | 100.00          | 71.00          | 285.00          | 299.00          | 314.00          |
| Alte cheltuieli in domeniul agriculturii                                                                 | 83.02.03.30   | 401.80           |                                                     | 11.00                       | 219.80          | 100.00          | 71.00          | 285.00          | 299.00          | 314.00          |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                         | <b>84.02</b>  | <b>1,890.84</b>  |                                                     | <b>300.50</b>               | <b>457.83</b>   | <b>798.36</b>   | <b>334.15</b>  | <b>1,325.00</b> | <b>1,335.00</b> | <b>1,345.00</b> |
| CHELTUIELI CURENTE                                                                                       | 01            | 1,261.97         |                                                     | 300.50                      | 306.83          | 376.49          | 278.15         | 1,325.00        | 1,335.00        | 1,345.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                          | 10            | 180.97           |                                                     | 33.50                       | 30.83           | 53.49           | 63.15          | 141.00          | 148.00          | 155.00          |
| Cheltuieli salariale in bani                                                                             | 10.01         | 147.89           |                                                     | 28.08                       | 24.43           | 43.50           | 51.88          | 115.00          | 121.00          | 127.00          |
| Salarii de baza                                                                                          | 10.01.01      | 147.89           |                                                     | 28.08                       | 24.43           | 43.50           | 51.88          | 115.00          | 121.00          | 127.00          |
| Contributii                                                                                              | 10.03         | 33.08            |                                                     | 5.42                        | 6.40            | 9.99            | 11.27          | 26.00           | 27.00           | 28.00           |

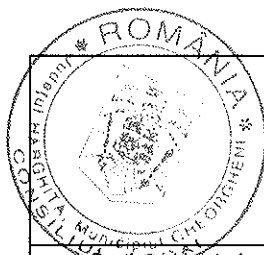


| DENUMIREA INDICATORILOR                                                      | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                  |                  |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|
|                                                                              |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II          | Trim III         | Trim IV         | 2018             | 2019             | 2020             |
| Contributii de asigurari sociale de stat                                     | 10.03.01      | 23.06            |                                                     | 3.80                        | 4.50             | 7.00             | 7.76            | 18.00            | 19.00            | 20.00            |
| Contributii de asigurari de somaj                                            | 10.03.02      | 0.74             |                                                     | 0.12                        | 0.15             | 0.23             | 0.24            | 1.00             | 1.00             | 1.00             |
| Contributii de asigurari sociale de sanatate                                 | 10.03.03      | 7.68             |                                                     | 1.25                        | 1.47             | 2.29             | 2.67            | 6.00             | 6.00             | 6.00             |
| Contributii de asigurari pentru accidente de munca si boli profesionale      | 10.03.04      | 0.24             |                                                     | 0.04                        | 0.04             | 0.08             | 0.08            |                  |                  |                  |
| Contributii pentru concedii si indemnizatii                                  | 10.03.06      | 1.36             |                                                     | 0.21                        | 0.24             | 0.39             | 0.52            | 1.00             | 1.00             | 1.00             |
| <b>TITLUL II BUNURI SI SERVICII</b>                                          | <b>20</b>     | <b>1,081.00</b>  |                                                     | <b>267.00</b>               | <b>276.00</b>    | <b>323.00</b>    | <b>215.00</b>   | <b>1,184.00</b>  | <b>1,187.00</b>  | <b>1,190.00</b>  |
| Bunuri si servicii                                                           | 20.01         | 1,075.00         |                                                     | 267.00                      | 270.00           | 323.00           | 215.00          | 1,178.00         | 1,181.00         | 1,184.00         |
| Incalzit, iluminat si forta motrica                                          | 20.01.03      | 6.00             |                                                     | 2.00                        | 2.00             | 1.00             | 1.00            | 6.00             | 6.00             | 6.00             |
| Carburanti si lubrifianti                                                    | 20.01.05      | 45.00            |                                                     | 12.00                       | 10.00            | 13.00            | 10.00           | 47.00            | 49.00            | 51.00            |
| Piese de schimb                                                              | 20.01.06      | 4.00             |                                                     | 2.00                        | 1.00             | 1.00             |                 | 4.00             | 4.00             | 4.00             |
| Transport                                                                    | 20.01.07      | 20.00            |                                                     | 1.00                        | 7.00             | 6.00             | 6.00            | 21.00            | 22.00            | 23.00            |
| Materiale si prestari de servicii cu caracter functional                     | 20.01.09      | 1,000.00         |                                                     | 250.00                      | 250.00           | 302.00           | 198.00          | 1,100.00         | 1,100.00         | 1,100.00         |
| Bunuri de natura obiectelor de inventar                                      | 20.05         | 3.00             |                                                     |                             | 3.00             |                  |                 | 3.00             | 3.00             | 3.00             |
| Alte obiecte de inventar                                                     | 20.05.30      | 3.00             |                                                     |                             | 3.00             |                  |                 | 3.00             | 3.00             | 3.00             |
| Alte cheltuieli                                                              | 20.30         | 3.00             |                                                     |                             | 3.00             |                  |                 | 3.00             | 3.00             | 3.00             |
| Prime de asigurare non-viata                                                 | 20.30.03      | 3.00             |                                                     |                             | 3.00             |                  |                 | 3.00             | 3.00             | 3.00             |
| <b>CHELTUIELI DE CAPITAL</b>                                                 | <b>70</b>     | <b>628.87</b>    |                                                     |                             | <b>151.00</b>    | <b>421.87</b>    | <b>56.00</b>    |                  |                  |                  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                       | <b>71</b>     | <b>628.87</b>    |                                                     |                             | <b>151.00</b>    | <b>421.87</b>    | <b>56.00</b>    |                  |                  |                  |
| Active fixe                                                                  | 71.01         | 628.87           |                                                     |                             | 151.00           | 421.87           | 56.00           |                  |                  |                  |
| Constructii                                                                  | 71.01.01      | 475.00           |                                                     |                             | 54.00            | 305.00           | 116.00          |                  |                  |                  |
| Alte active fixe                                                             | 71.01.30      | 153.87           |                                                     |                             | 97.00            | 116.87           | -60.00          |                  |                  |                  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                            | 84.02.03      | 1,890.84         |                                                     | 300.50                      | 457.83           | 798.36           | 334.15          | 1,325.00         | 1,335.00         | 1,345.00         |
| Transport in comun                                                           | 84.02.03.02   | 20.00            |                                                     | 1.00                        | 7.00             | 6.00             | 6.00            | 21.00            | 22.00            | 23.00            |
| Strazi                                                                       | 84.02.03.03   | 1,870.84         |                                                     | 299.50                      | 450.83           | 792.36           | 328.15          | 1,304.00         | 1,313.00         | 1,322.00         |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b> | <b>87.02</b>  | <b>765.20</b>    |                                                     | <b>1.50</b>                 | <b>485.70</b>    | <b>84.00</b>     | <b>194.00</b>   |                  |                  |                  |
| <b>CHELTUIELI CURENTE</b>                                                    | <b>01</b>     | <b>1.50</b>      |                                                     | <b>1.50</b>                 |                  |                  |                 |                  |                  |                  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                          | <b>20</b>     | <b>1.50</b>      |                                                     | <b>1.50</b>                 |                  |                  |                 |                  |                  |                  |
| Alte cheltuieli                                                              | 20.30         | 1.50             |                                                     |                             | 1.50             |                  |                 |                  |                  |                  |
| Alte cheltuieli cu bunuri si servicii                                        | 20.30.30      | 1.50             |                                                     |                             | 1.50             |                  |                 |                  |                  |                  |
| <b>CHELTUIELI DE CAPITAL</b>                                                 | <b>70</b>     | <b>763.70</b>    |                                                     |                             | <b>485.70</b>    | <b>84.00</b>     | <b>194.00</b>   |                  |                  |                  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                       | <b>71</b>     | <b>207.70</b>    |                                                     |                             | <b>221.70</b>    | <b>-71.00</b>    | <b>57.00</b>    |                  |                  |                  |
| Active fixe                                                                  | 71.01         | 207.70           |                                                     |                             | 221.70           | -71.00           | 57.00           |                  |                  |                  |
| Alte active fixe                                                             | 71.01.30      | 207.70           |                                                     |                             | 221.70           | -71.00           | 57.00           |                  |                  |                  |
| <b>TITLUL XIV ACTIVE FINANCIARE</b>                                          | <b>72</b>     | <b>556.00</b>    |                                                     |                             | <b>264.00</b>    | <b>155.00</b>    | <b>137.00</b>   |                  |                  |                  |
| Active financiare                                                            | 72.01         | 556.00           |                                                     |                             | 264.00           | 155.00           | 137.00          |                  |                  |                  |
| Participare la capitalul social al societatilor comerciale                   | 72.01.01      | 556.00           |                                                     |                             | 264.00           | 155.00           | 137.00          |                  |                  |                  |
| Alte actiuni economice                                                       | 87.02.50      | 765.20           |                                                     | 1.50                        | 485.70           | 84.00            | 194.00          |                  |                  |                  |
| <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>40,401.45</b> |                                                     | <b>11,135.55</b>            | <b>10,523.25</b> | <b>10,193.91</b> | <b>8,548.74</b> | <b>38,717.25</b> | <b>40,027.40</b> | <b>41,200.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>     | <b>23,983.77</b> |                                                     | <b>5,985.33</b>             | <b>6,369.94</b>  | <b>6,345.60</b>  | <b>5,282.90</b> | <b>24,559.11</b> | <b>25,310.40</b> | <b>25,962.00</b> |

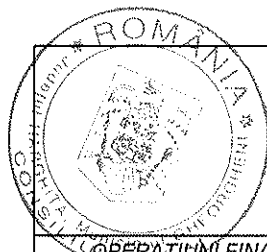


# DENUMIREA INDICATORILOR

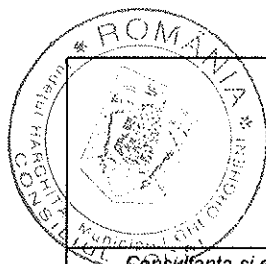
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| Cheltuieli salariale in bani                                            | 10.01         | 19,406.53        |                                                     | 4,852.25                    | 5,138.35        | 5,120.37        | 4,295.56        | 19,962.11       | 20,446.00       | 20,901.00       |
| Salarii de baza                                                         | 10.01.01      | 17,450.93        |                                                     | 4,303.80                    | 4,525.98        | 4,749.38        | 3,871.77        | 18,423.11       | 18,714.00       | 19,121.00       |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 213.21           |                                                     | 78.91                       | 98.48           | 31.02           | 4.80            | 401.00          | 420.00          | 440.00          |
| Alte sporuri                                                            | 10.01.06      | 29.77            |                                                     | 7.07                        | 10.12           | 8.80            | 3.78            | 28.00           | 29.00           | 29.00           |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10      | 13.42            |                                                     | 6.35                        | 4.07            | 1.50            | 1.50            | 19.00           | 20.00           | 20.00           |
| Fond aferent platii cu ora                                              | 10.01.11      | 1,453.13         |                                                     | 396.61                      | 439.66          | 259.86          | 357.00          | 841.00          | 1,000.00        | 1,016.00        |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 164.40           |                                                     | 38.90                       | 39.00           | 42.00           | 44.50           | 164.00          | 172.00          | 181.00          |
| Indemnizatii de delegare                                                | 10.01.13      | 12.00            |                                                     | 2.00                        | 4.00            | 2.00            | 4.00            | 13.00           | 14.00           | 15.00           |
| Alte drepturi salariale in bani                                         | 10.01.30      | 69.67            |                                                     | 18.61                       | 17.04           | 25.81           | 8.21            | 73.00           | 77.00           | 79.00           |
| Cheltuieli salariale in natura                                          | 10.02         | 257.13           |                                                     | 63.03                       | 66.30           | 64.80           | 63.00           | 265.00          | 265.00          | 265.00          |
| Norme de hrana                                                          | 10.02.02      | 257.13           |                                                     | 63.03                       | 66.30           | 64.80           | 63.00           | 265.00          | 265.00          | 265.00          |
| Contributii                                                             | 10.03         | 4,320.11         |                                                     | 1,070.05                    | 1,165.29        | 1,160.43        | 924.34          | 4,332.00        | 4,599.40        | 4,796.00        |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2,995.44         |                                                     | 741.17                      | 807.49          | 810.76          | 636.02          | 3,020.00        | 3,132.40        | 3,264.00        |
| Contributii de asigurari de somaj                                       | 10.03.02      | 99.74            |                                                     | 26.14                       | 28.34           | 25.06           | 20.20           | 108.00          | 114.00          | 121.00          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 1,003.60         |                                                     | 245.55                      | 269.14          | 268.16          | 220.75          | 973.00          | 1,110.00        | 1,158.00        |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 38.75            |                                                     | 9.54                        | 11.78           | 11.25           | 6.18            | 37.00           | 40.00           | 41.00           |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 182.58           |                                                     | 47.65                       | 48.54           | 45.20           | 41.19           | 194.00          | 203.00          | 212.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>7,172.34</b>  |                                                     | <b>1,661.75</b>             | <b>2,081.60</b> | <b>1,515.71</b> | <b>1,913.28</b> | <b>6,744.14</b> | <b>7,035.00</b> | <b>7,273.00</b> |
| Bunuri si servicii                                                      | 20.01         | 5,351.84         |                                                     | 1,331.30                    | 1,531.52        | 1,247.12        | 1,241.90        | 5,109.14        | 5,344.00        | 5,533.00        |
| Furnituri de birou                                                      | 20.01.01      | 74.38            |                                                     | 17.60                       | 19.65           | 22.80           | 14.33           | 93.00           | 96.00           | 101.00          |
| Materiale pentru curatenie                                              | 20.01.02      | 52.81            |                                                     | 9.15                        | 16.75           | 15.96           | 10.95           | 62.00           | 65.00           | 60.00           |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 1,538.00         |                                                     | 518.60                      | 475.05          | 277.70          | 266.65          | 969.14          | 1,042.00        | 1,088.00        |
| Apa, canal si salubritate                                               | 20.01.04      | 105.23           |                                                     | 26.13                       | 32.30           | 33.00           | 13.80           | 98.00           | 102.00          | 105.00          |
| Carburanti si lubrifianti                                               | 20.01.05      | 143.20           |                                                     | 33.40                       | 37.75           | 38.45           | 33.60           | 166.00          | 173.00          | 181.00          |
| Piese de schimb                                                         | 20.01.06      | 32.12            |                                                     | 14.12                       | 11.50           | 3.00            | 3.50            | 46.00           | 48.00           | 49.00           |
| Transport                                                               | 20.01.07      | 84.13            |                                                     | 18.13                       | 30.00           | 14.00           | 22.00           | 73.00           | 77.00           | 81.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 172.92           |                                                     | 39.52                       | 47.40           | 45.15           | 40.85           | 189.00          | 198.00          | 214.00          |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2,720.50         |                                                     | 575.70                      | 741.62          | 672.96          | 730.22          | 2,921.00        | 3,011.00        | 3,103.00        |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 428.55           |                                                     | 78.95                       | 119.50          | 124.10          | 106.00          | 492.00          | 532.00          | 551.00          |
| Reparatii curente                                                       | 20.02         | 212.60           |                                                     | 1.00                        | 75.50           | 64.84           | 71.26           | 173.00          | 181.00          | 185.00          |
| Hrana                                                                   | 20.03         | 208.00           |                                                     | 51.00                       | 66.00           | 29.00           | 62.00           | 219.00          | 231.00          | 246.00          |
| Hrana pentru oameni                                                     | 20.03.01      | 208.00           |                                                     | 51.00                       | 66.00           | 29.00           | 62.00           | 219.00          | 231.00          | 246.00          |
| Medicamente si materiale sanitare                                       | 20.04         | 5.70             |                                                     | 1.50                        | 2.20            | 0.75            | 1.25            | 6.00            | 6.00            | 7.00            |
| Medicamente                                                             | 20.04.01      | 3.40             |                                                     | 1.00                        | 1.50            | 0.25            | 0.65            | 4.00            | 4.00            | 5.00            |
| Materiale sanitare                                                      | 20.04.02      | 1.90             |                                                     | 0.50                        | 0.50            | 0.50            | 0.40            | 2.00            | 2.00            | 2.00            |
| Dezinfectanti                                                           | 20.04.04      | 0.40             |                                                     |                             | 0.20            |                 | 0.20            |                 |                 |                 |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 114.55           |                                                     | 6.00                        | 87.20           | 26.05           | -4.70           | 124.00          | 130.00          | 119.00          |
| Uniforme si echipament                                                  | 20.05.01      | 20.00            |                                                     |                             | 20.00           |                 |                 | 21.00           | 22.00           | 23.00           |
| Alte obiecte de inventar                                                | 20.05.30      | 94.55            |                                                     | 6.00                        | 67.20           | 26.05           | -4.70           | 103.00          | 108.00          | 96.00           |
| Deplasari, detasari, transferari                                        | 20.06         | 35.32            |                                                     | 6.70                        | 18.30           | 5.80            | 4.52            | 9.00            | 9.00            | 9.00            |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 33.32            |                                                     | 6.70                        | 16.30           | 5.80            | 4.52            | 7.00            | 7.00            | 7.00            |



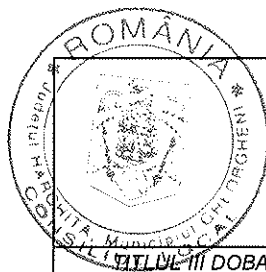
| DENUMIREA INDICATORILOR                                                                                | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |          |          |         | Estimari |          |          |
|--------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|---------|----------|----------|----------|
|                                                                                                        |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV | 2018     | 2019     | 2020     |
| Deplasari in strainatate                                                                               | 20.06.02      | 2.00             |                                                     |                             | 2.00     |          |         | 2.00     | 2.00     | 2.00     |
| Carti, publicatii si materiale documentare                                                             | 20.11         | 16.30            |                                                     | 3.30                        | 5.50     | 4.50     | 3.00    | 12.00    | 13.00    | 15.00    |
| Consultanta si expertiza                                                                               | 20.12         | 73.00            |                                                     | 10.00                       | 26.00    | 12.00    | 25.00   | 47.00    | 49.00    | 51.00    |
| Pregatire profesionala                                                                                 | 20.13         | 46.63            |                                                     | 0.25                        | 27.38    | 18.75    | 0.25    | 50.00    | 54.00    | 58.00    |
| Protectia muncii                                                                                       | 20.14         | 4.00             |                                                     |                             | 4.00     |          |         | 4.00     | 4.00     | 4.00     |
| 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         | 1,103.70         |                                                     | 250.30                      | 238.00   | 106.60   | 508.80  | 990.00   | 1,013.00 | 1,045.00 |
| Reclama si publicitate                                                                                 | 20.30.01      | 80.00            |                                                     | 20.00                       | 20.00    | 20.00    | 20.00   | 84.00    | 88.00    | 92.00    |
| Protocol si reprezentare                                                                               | 20.30.02      | 28.00            |                                                     | 6.00                        | 7.00     | 9.00     | 6.00    | 26.00    | 27.00    | 28.00    |
| Prime de asigurare non-viata                                                                           | 20.30.03      | 25.60            |                                                     | 3.00                        | 14.00    | 7.60     | 1.00    | 28.00    | 29.00    | 30.00    |
| Chirii                                                                                                 | 20.30.04      | 77.80            |                                                     | 14.70                       | 24.00    | 20.00    | 19.10   | 83.00    | 84.00    | 89.00    |
| Alte cheltuieli cu bunuri si servicii                                                                  | 20.30.30      | 892.30           |                                                     | 206.60                      | 173.00   | 50.00    | 462.70  | 769.00   | 785.00   | 806.00   |
| TITLUL III DOBANZI                                                                                     | 30            | 80.60            |                                                     | 20.20                       | 20.20    | 20.20    | 20.00   | 86.00    | 86.00    | 86.00    |
| Dobanzi aferente datoriei publice interne                                                              | 30.01         | 80.00            |                                                     | 20.00                       | 20.00    | 20.00    | 20.00   | 80.00    | 80.00    | 80.00    |
| Dobanzi aferente datoriei publice interne directe                                                      | 30.01.01      | 80.00            |                                                     | 20.00                       | 20.00    | 20.00    | 20.00   | 80.00    | 80.00    | 80.00    |
| Alte dobanzi                                                                                           | 30.03         | 0.60             |                                                     | 0.20                        | 0.20     | 0.20     |         | 6.00     | 6.00     | 6.00     |
| Dobanzi la opeatiunile de leasing                                                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.20     | 0.20     |         | 6.00     | 6.00     | 6.00     |
| TITLUL IV SUBVENTII                                                                                    | 40            | 793.00           |                                                     | 480.00                      | 74.00    | 239.00   |         | 1,300.00 | 1,300.00 | 1,300.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif                                              | 40.03         | 793.00           |                                                     | 480.00                      | 74.00    | 239.00   |         | 1,300.00 | 1,300.00 | 1,300.00 |
| TITLUL V FONDURI DE REZERVA                                                                            | 50            | 100.00           |                                                     |                             |          | 100.00   |         | 100.00   | 100.00   | 100.00   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 50.04         | 100.00           |                                                     |                             |          | 100.00   |         | 100.00   | 100.00   | 100.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                         | 51SF          | 3,710.89         |                                                     | 766.46                      | 1,013.99 | 1,169.70 | 760.74  | 3,062.00 | 3,169.00 | 3,342.00 |
| Transferuri curente                                                                                    | 51.01         | 3,710.89         |                                                     | 766.46                      | 1,013.99 | 1,169.70 | 760.74  | 3,062.00 | 3,169.00 | 3,342.00 |
| Transferuri catre institutii publice                                                                   | 51.01.01      | 3,485.89         |                                                     | 708.89                      | 946.26   | 1,113.76 | 716.98  | 2,786.00 | 2,880.00 | 3,028.00 |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15      | 43.20            |                                                     | 10.00                       | 12.20    | 10.00    | 11.00   | 58.00    | 61.00    | 75.00    |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale               | 51.01.39      | 95.10            |                                                     | 24.10                       | 24.00    | 24.00    | 23.00   | 100.00   | 105.00   | 110.00   |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii         | 51.01.46      | 86.70            |                                                     | 23.47                       | 31.53    | 21.94    | 9.76    | 118.00   | 123.00   | 129.00   |
| TITLUL IX ASISTENTA SOCIALA                                                                            | 57            | 1,225.14         |                                                     | 313.81                      | 372.32   | 366.21   | 172.80  | 1,271.00 | 1,319.00 | 1,369.00 |
| Ajutoare sociale                                                                                       | 57.02         | 1,225.14         |                                                     | 313.81                      | 372.32   | 366.21   | 172.80  | 1,271.00 | 1,319.00 | 1,369.00 |
| Ajutoare sociale in numerar                                                                            | 57.02.01      | 1,171.64         |                                                     | 303.81                      | 360.32   | 346.71   | 160.80  | 1,217.00 | 1,265.00 | 1,315.00 |
| 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      | 50.00            |                                                     | 10.00                       | 12.00    | 16.00    | 12.00   | 50.00    | 50.00    | 50.00    |
| TITLUL X ALTE CHELTUIELI                                                                               | 59            | 1,077.72         |                                                     | 58.00                       | 451.20   | 299.50   | 269.02  | 1,035.00 | 1,148.00 | 1,208.00 |
| Burse                                                                                                  | 59.01         | 127.72           |                                                     | 24.00                       | 58.20    | 8.50     | 37.02   | 77.00    | 142.00   | 152.00   |
| Asociatii si fundatii                                                                                  | 59.11         | 764.00           |                                                     | 30.00                       | 316.00   | 241.00   | 177.00  | 763.00   | 801.00   | 841.00   |
| Sustinerea cultelor                                                                                    | 59.12         | 186.00           |                                                     | 4.00                        | 77.00    | 50.00    | 55.00   | 195.00   | 205.00   | 215.00   |



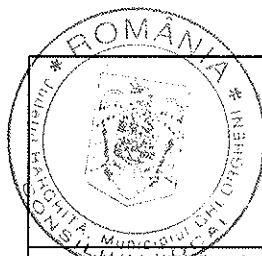
| DENUMIREA INDICATORILOR                                                                                  | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                          |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| OPERATIUNI FINANCIARE                                                                                    | 79            | 2,260.00         |                                                     | 1,850.00                    | 140.00          | 140.00          | 130.00          | 560.00          | 560.00          | 560.00          |
| TITLUL XVI IMPRUMUTURI                                                                                   | 80            | 1,700.00         |                                                     | 1,700.00                    |                 |                 |                 |                 |                 |                 |
| Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03         | 1,700.00         |                                                     | 1,700.00                    |                 |                 |                 |                 |                 |                 |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                        | 81SF          | 560.00           |                                                     | 150.00                      | 140.00          | 140.00          | 130.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite interne                                                                            | 81.02         | 560.00           |                                                     | 150.00                      | 140.00          | 140.00          | 130.00          | 560.00          | 560.00          | 560.00          |
| Rambursari de credite aferente datoriei publice interne locale                                           | 81.02.05      | 560.00           |                                                     | 150.00                      | 140.00          | 140.00          | 130.00          | 560.00          | 560.00          | 560.00          |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | 84SF          | -2.01            |                                                     |                             |                 | -2.01           |                 |                 |                 |                 |
| Plati efectuate in anii precedenti si recuperate in anul curent                                          | 85.01.01      | -2.01            |                                                     |                             |                 | -2.01           |                 |                 |                 |                 |
| <b>Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                            | <b>50.02</b>  | <b>5,581.84</b>  |                                                     | <b>1,156.44</b>             | <b>1,455.99</b> | <b>1,324.34</b> | <b>1,645.07</b> | <b>5,673.11</b> | <b>5,898.00</b> | <b>6,097.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                              | <b>51.02</b>  | <b>4,365.56</b>  |                                                     | <b>931.94</b>               | <b>1,227.68</b> | <b>1,097.79</b> | <b>1,108.15</b> | <b>4,588.11</b> | <b>4,788.00</b> | <b>4,948.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                          | 10            | 3,395.86         |                                                     | 713.14                      | 924.08          | 886.09          | 872.55          | 3,640.11        | 3,793.00        | 3,903.00        |
| Cheltuieli salariale in bani                                                                             | 10.01         | 2,759.52         |                                                     | 584.50                      | 755.50          | 714.52          | 705.00          | 2,968.11        | 3,086.00        | 3,161.00        |
| Salarii de baza                                                                                          | 10.01.01      | 2,442.20         |                                                     | 488.30                      | 641.00          | 656.40          | 656.50          | 2,505.11        | 2,600.00        | 2,650.00        |
| Sporuri pentru conditii de munca                                                                         | 10.01.05      | 140.92           |                                                     | 55.30                       | 71.50           | 14.12           |                 | 286.00          | 300.00          | 315.00          |
| Indemnizatii platite unor persoane din afara unitatii                                                    | 10.01.12      | 164.40           |                                                     | 38.90                       | 39.00           | 42.00           | 44.50           | 164.00          | 172.00          | 181.00          |
| Indemnizatii de delegare                                                                                 | 10.01.13      | 12.00            |                                                     | 2.00                        | 4.00            | 2.00            | 4.00            | 13.00           | 14.00           | 15.00           |
| Contributii                                                                                              | 10.03         | 636.34           |                                                     | 128.64                      | 168.58          | 171.57          | 167.55          | 672.00          | 707.00          | 742.00          |
| Contributii de asigurari sociale de stat                                                                 | 10.03.01      | 443.86           |                                                     | 89.88                       | 118.00          | 120.00          | 115.98          | 470.00          | 494.00          | 519.00          |
| Contributii de asigurari de somaj                                                                        | 10.03.02      | 14.26            |                                                     | 2.83                        | 3.75            | 3.84            | 3.84            | 15.00           | 16.00           | 17.00           |
| Contributii de asigurari sociale de sanatate                                                             | 10.03.03      | 148.73           |                                                     | 29.41                       | 39.28           | 40.02           | 40.02           | 156.00          | 164.00          | 172.00          |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                  | 10.03.04      | 4.21             |                                                     | 0.80                        | 1.13            | 1.14            | 1.14            | 4.00            | 5.00            | 5.00            |
| Contributii pentru concedii si indemnizatii                                                              | 10.03.06      | 25.28            |                                                     | 5.72                        | 6.42            | 6.57            | 6.57            | 27.00           | 28.00           | 29.00           |
| TITLUL II BUNURI SI SERVICII                                                                             | 20            | 971.71           |                                                     | 218.80                      | 303.60          | 213.71          | 235.60          | 948.00          | 995.00          | 1,045.00        |
| Bunuri si servicii                                                                                       | 20.01         | 570.61           |                                                     | 126.80                      | 170.10          | 155.11          | 118.60          | 578.00          | 607.00          | 638.00          |
| Furnituri de birou                                                                                       | 20.01.01      | 37.50            |                                                     | 10.00                       | 10.00           | 9.00            | 8.50            | 39.00           | 41.00           | 43.00           |
| Materiale pentru curatenie                                                                               | 20.01.02      | 3.21             |                                                     | 0.80                        | 0.80            | 0.81            | 0.80            | 3.00            | 3.00            | 3.00            |
| Incalzit, iluminat si forta motrica                                                                      | 20.01.03      | 143.20           |                                                     | 36.00                       | 52.40           | 47.40           | 7.40            | 124.00          | 130.00          | 137.00          |
| Apa, canal si salubritate                                                                                | 20.01.04      | 9.70             |                                                     | 1.00                        | 2.90            | 3.90            | 1.90            | 7.00            | 7.00            | 7.00            |
| Carburanti si lubrifianti                                                                                | 20.01.05      | 40.00            |                                                     | 10.00                       | 10.00           | 10.00           | 10.00           | 42.00           | 44.00           | 46.00           |
| Piese de schimb                                                                                          | 20.01.06      | 5.00             |                                                     | 4.00                        | 4.00            | -5.00           | 2.00            | 16.00           | 17.00           | 18.00           |
| Posta, telecomunicatii, radio, tv, internet                                                              | 20.01.08      | 106.00           |                                                     | 20.00                       | 29.00           | 29.00           | 28.00           | 110.00          | 116.00          | 122.00          |
| Materiale si prestari de servicii cu caracter functional                                                 | 20.01.09      | 140.00           |                                                     | 35.00                       | 35.00           | 35.00           | 35.00           | 147.00          | 154.00          | 162.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                                | 20.01.30      | 86.00            |                                                     | 10.00                       | 26.00           | 25.00           | 25.00           | 90.00           | 95.00           | 100.00          |
| Reparatii curente                                                                                        | 20.02         | 75.00            |                                                     |                             | 30.00           |                 | 45.00           | 53.00           | 56.00           | 59.00           |
| Bunuri de natura obiectelor de inventar                                                                  | 20.05         | 15.50            |                                                     |                             | 10.00           | -0.50           | 6.00            | 23.00           | 24.00           | 25.00           |
| Alte obiecte de inventar                                                                                 | 20.05.30      | 15.50            |                                                     |                             | 10.00           | -0.50           | 6.00            | 23.00           | 24.00           | 25.00           |
| Deplasari, detasari, transferari                                                                         | 20.06         | 8.50             |                                                     | 1.00                        | 7.00            | 0.50            |                 | 5.00            | 5.00            | 5.00            |
| Deplasari interne, detasari, transferari                                                                 | 20.06.01      | 6.50             |                                                     | 1.00                        | 5.00            | 0.50            |                 | 3.00            | 3.00            | 3.00            |
| Deplasari in strainatate                                                                                 | 20.06.02      | 2.00             |                                                     |                             | 2.00            |                 |                 | 2.00            | 2.00            | 2.00            |



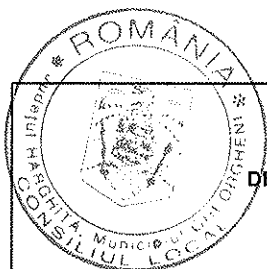
| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018          | 2019          | 2020          |
| Consultanta si expertiza                                                             | 20.12         | 70.00            |                                                     | 10.00                       | 23.00         | 12.00         | 25.00         | 47.00         | 49.00         | 51.00         |
| Pregatire profesionala                                                               | 20.13         | 30.00            |                                                     |                             | 15.00         | 15.00         |               | 32.00         | 34.00         | 36.00         |
| Protectia muncii                                                                     | 20.14         | 4.00             |                                                     |                             | 4.00          |               |               | 4.00          | 4.00          | 4.00          |
| Alte cheltuieli                                                                      | 20.30         | 198.10           |                                                     | 81.00                       | 44.50         | 31.60         | 41.00         | 206.00        | 216.00        | 227.00        |
| Prime de asigurare non-viata                                                         | 20.30.03      | 5.60             |                                                     | 1.00                        | 2.00          | 1.60          | 1.00          | 6.00          | 6.00          | 6.00          |
| Alte cheltuieli cu bunuri si servicii                                                | 20.30.30      | 192.50           |                                                     | 80.00                       | 42.50         | 30.00         | 40.00         | 200.00        | 210.00        | 221.00        |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT           | 84SF          | -2.01            |                                                     |                             |               | -2.01         |               |               |               |               |
| Plati efectuate in anii precedenti si recuperate in anul curent                      | 85.01.01      | -2.01            |                                                     |                             |               | -2.01         |               |               |               |               |
| Autoritati executive si legislative (cod 51.02.01.03)                                | 51.02.01      | 4,365.56         |                                                     | 931.94                      | 1,227.68      | 1,097.79      | 1,108.15      | 4,588.11      | 4,788.00      | 4,948.00      |
| Autoritati executive                                                                 | 51.02.01.03   | 4,365.56         |                                                     | 931.94                      | 1,227.68      | 1,097.79      | 1,108.15      | 4,588.11      | 4,788.00      | 4,948.00      |
| <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>1,092.38</b>  |                                                     | <b>194.10</b>               | <b>196.11</b> | <b>196.25</b> | <b>505.92</b> | <b>946.00</b> | <b>968.00</b> | <b>993.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                      | 10            | 285.08           |                                                     | 59.00                       | 66.61         | 75.25         | 84.22         | 269.00        | 279.00        | 288.00        |
| Cheltuieli salariale in bani                                                         | 10.01         | 233.50           |                                                     | 48.29                       | 54.33         | 60.00         | 70.88         | 220.00        | 227.00        | 233.00        |
| Salarii de baza                                                                      | 10.01.01      | 218.56           |                                                     | 42.40                       | 47.38         | 57.90         | 70.88         | 194.00        | 200.00        | 205.00        |
| Sporuri pentru conditii de munca                                                     | 10.01.05      | 14.94            |                                                     | 5.89                        | 6.95          | 2.10          |               | 26.00         | 27.00         | 28.00         |
| Contributii                                                                          | 10.03         | 51.58            |                                                     | 10.71                       | 12.28         | 15.25         | 13.34         | 49.00         | 52.00         | 55.00         |
| Contributii de asigurari sociale de stat                                             | 10.03.01      | 36.17            |                                                     | 7.53                        | 8.63          | 10.30         | 9.71          | 35.00         | 37.00         | 39.00         |
| Contributii de asigurari de somaj                                                    | 10.03.02      | 1.03             |                                                     | 0.22                        | 0.27          | 0.27          | 0.27          | 1.00          | 1.00          | 1.00          |
| Contributii de asigurari sociale de sanatate                                         | 10.03.03      | 11.61            |                                                     | 2.48                        | 2.82          | 3.49          | 2.82          | 11.00         | 12.00         | 13.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale              | 10.03.04      | 0.34             |                                                     | 0.07                        | 0.09          | 0.09          | 0.09          |               |               |               |
| Contributii pentru concedii si indemnizatii                                          | 10.03.06      | 2.43             |                                                     | 0.41                        | 0.47          | 1.10          | 0.45          | 2.00          | 2.00          | 2.00          |
| TITLUL II BUNURI SI SERVICII                                                         | 20            | 707.30           |                                                     | 135.10                      | 129.50        | 21.00         | 421.70        | 577.00        | 589.00        | 605.00        |
| Bunuri si servicii                                                                   | 20.01         | 12.00            |                                                     | 4.00                        | 4.00          | 3.00          | 1.00          | 12.00         | 12.00         | 12.00         |
| Incalzit, iluminat si forta motrica                                                  | 20.01.03      | 8.00             |                                                     | 3.00                        | 3.00          | 2.00          |               | 8.00          | 8.00          | 8.00          |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 4.00             |                                                     | 1.00                        | 1.00          | 1.00          | 1.00          | 4.00          | 4.00          | 4.00          |
| Reparatii curente                                                                    | 20.02         | 10.00            |                                                     |                             | 10.00         |               |               |               |               |               |
| Carti, publicatii si materiale documentare                                           | 20.11         | 10.00            |                                                     |                             | 3.00          | 4.00          | 3.00          | 11.00         | 12.00         | 13.00         |
| Alte cheltuieli                                                                      | 20.30         | 675.30           |                                                     | 131.10                      | 112.50        | 14.00         | 417.70        | 554.00        | 565.00        | 580.00        |
| Reclama si publicitate                                                               | 20.30.01      | 80.00            |                                                     | 20.00                       | 20.00         | 20.00         | 20.00         | 84.00         | 88.00         | 92.00         |
| Protocol si reprezentare                                                             | 20.30.02      | 25.00            |                                                     | 6.00                        | 7.00          | 6.00          | 6.00          | 26.00         | 27.00         | 28.00         |
| Alte cheltuieli cu bunuri si servicii                                                | 20.30.30      | 570.30           |                                                     | 105.10                      | 85.50         | -12.00        | 391.70        | 444.00        | 450.00        | 460.00        |
| TITLUL V FONDURI DE REZERVA                                                          | 50            | 100.00           |                                                     |                             |               | 100.00        |               | 100.00        | 100.00        | 100.00        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                          | 50.04         | 100.00           |                                                     |                             |               | 100.00        |               | 100.00        | 100.00        | 100.00        |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                          | 54.02.05      | 100.00           |                                                     |                             |               | 100.00        |               | 100.00        | 100.00        | 100.00        |
| Servicii publice comunitare de evidenta a persoanelor                                | 54.02.10      | 307.08           |                                                     | 63.00                       | 80.61         | 78.25         | 85.22         | 281.00        | 291.00        | 300.00        |
| Alte servicii publice generale                                                       | 54.02.50      | 685.30           |                                                     | 131.10                      | 115.50        | 18.00         | 420.70        | 565.00        | 577.00        | 593.00        |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                             | <b>55.02</b>  | <b>80.70</b>     |                                                     | <b>20.40</b>                | <b>20.00</b>  | <b>20.30</b>  | <b>20.00</b>  | <b>81.00</b>  | <b>81.00</b>  | <b>81.00</b>  |
| TITLUL II BUNURI SI SERVICII                                                         | 20            | 0.70             |                                                     | 0.40                        |               | 0.30          |               | 1.00          | 1.00          | 1.00          |
| 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          |



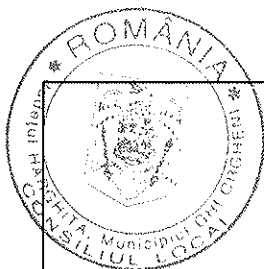
| DENUMIREA INDICATORILOR                                                                                     | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari      |               |               |
|-------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                             |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018          | 2019          | 2020          |
| <b>TITLUL III DOBANZI</b>                                                                                   | <b>30</b>     | <b>80.00</b>     |                                                     | <b>20.00</b>                | <b>20.00</b>  | <b>20.00</b>  | <b>20.00</b>  | <b>80.00</b>  | <b>80.00</b>  | <b>80.00</b>  |
| Dobanzi aferente datoriei publice interne                                                                   | 30.01         | 80.00            |                                                     | 20.00                       | 20.00         | 20.00         | 20.00         | 80.00         | 80.00         | 80.00         |
| Dobanzi aferente datoriei publice interne directe                                                           | 30.01.01      | 80.00            |                                                     | 20.00                       | 20.00         | 20.00         | 20.00         | 80.00         | 80.00         | 80.00         |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+ 56.02.07+ 56.02.09) | <b>56.02</b>  | <b>43.20</b>     |                                                     | <b>10.00</b>                | <b>12.20</b>  | <b>10.00</b>  | <b>11.00</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>43.20</b>     |                                                     | <b>10.00</b>                | <b>12.20</b>  | <b>10.00</b>  | <b>11.00</b>  | <b>58.00</b>  | <b>61.00</b>  | <b>75.00</b>  |
| Transferuri curente                                                                                         | 51.01         | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap      | 51.01.15      | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 58.00         | 61.00         | 75.00         |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap      | 56.02.07      | 43.20            |                                                     | 10.00                       | 12.20         | 10.00         | 11.00         | 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>969.00</b>    |                                                     | <b>207.00</b>               | <b>264.51</b> | <b>256.12</b> | <b>241.37</b> | <b>948.00</b> | <b>965.00</b> | <b>991.00</b> |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                             | <b>61.02</b>  | <b>969.00</b>    |                                                     | <b>207.00</b>               | <b>264.51</b> | <b>256.12</b> | <b>241.37</b> | <b>948.00</b> | <b>965.00</b> | <b>991.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                      | <b>10</b>     | <b>864.15</b>    |                                                     | <b>192.00</b>               | <b>209.71</b> | <b>232.07</b> | <b>230.37</b> | <b>842.00</b> | <b>856.00</b> | <b>879.00</b> |
| Cheltuieli salariale in bani                                                                                | 10.01         | 495.06           |                                                     | 105.70                      | 116.28        | 135.30        | 137.78        | 471.00        | 480.00        | 498.00        |
| Salarii de baza                                                                                             | 10.01.01      | 438.56           |                                                     | 88.83                       | 96.25         | 120.50        | 132.98        | 391.00        | 396.00        | 410.00        |
| Sporuri pentru conditii de munca                                                                            | 10.01.05      | 56.50            |                                                     | 16.87                       | 20.03         | 14.80         | 4.80          | 80.00         | 84.00         | 88.00         |
| Cheltuieli salariale in natura                                                                              | 10.02         | 257.13           |                                                     | 63.03                       | 66.30         | 64.80         | 63.00         | 265.00        | 265.00        | 265.00        |
| Norme de hrana                                                                                              | 10.02.02      | 257.13           |                                                     | 63.03                       | 66.30         | 64.80         | 63.00         | 265.00        | 265.00        | 265.00        |
| Contributii                                                                                                 | 10.03         | 111.96           |                                                     | 23.27                       | 27.13         | 31.97         | 29.59         | 106.00        | 111.00        | 116.00        |
| Contributii de asigurari sociale de stat                                                                    | 10.03.01      | 78.05            |                                                     | 16.07                       | 19.03         | 21.60         | 21.35         | 75.00         | 79.00         | 83.00         |
| Contributii de asigurari de somaj                                                                           | 10.03.02      | 2.76             |                                                     | 0.51                        | 0.61          | 1.07          | 0.57          | 2.00          | 2.00          | 2.00          |
| Contributii de asigurari sociale de sanatate                                                                | 10.03.03      | 25.76            |                                                     | 5.28                        | 6.28          | 7.70          | 6.50          | 24.00         | 25.00         | 26.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                     | 10.03.04      | 1.13             |                                                     | 0.16                        | 0.18          | 0.61          | 0.18          | 1.00          | 1.00          | 1.00          |
| Contributii pentru concedii si indemnizatii                                                                 | 10.03.06      | 4.26             |                                                     | 1.25                        | 1.03          | 0.99          | 0.99          | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                         | <b>20</b>     | <b>104.85</b>    |                                                     | <b>15.00</b>                | <b>54.80</b>  | <b>24.05</b>  | <b>11.00</b>  | <b>106.00</b> | <b>109.00</b> | <b>112.00</b> |
| Bunuri si servicii                                                                                          | 20.01         | 61.50            |                                                     | 15.00                       | 20.50         | 16.00         | 10.00         | 61.00         | 62.00         | 63.00         |
| Furnituri de birou                                                                                          | 20.01.01      | 4.50             |                                                     | 1.00                        | 1.50          | 1.00          | 1.00          | 5.00          | 5.00          | 5.00          |
| Incalzit, iluminat si forta motrica                                                                         | 20.01.03      | 10.00            |                                                     | 2.50                        | 4.50          | 2.00          | 1.00          | 8.00          | 8.00          | 8.00          |
| Carburanti si lubrifianti                                                                                   | 20.01.05      | 30.00            |                                                     | 7.50                        | 8.50          | 8.00          | 6.00          | 31.00         | 32.00         | 33.00         |
| Piese de schimb                                                                                             | 20.01.06      | 5.00             |                                                     |                             | 3.00          | 2.00          |               | 5.00          | 5.00          | 5.00          |
| Posta, telecomunicatii, radio, tv, internet                                                                 | 20.01.08      | 4.00             |                                                     | 1.00                        | 1.00          | 1.00          | 1.00          | 4.00          | 4.00          | 4.00          |
| Materiale si prestari de servicii cu caracter functional                                                    | 20.01.09      | 8.00             |                                                     | 3.00                        | 2.00          | 2.00          | 1.00          | 8.00          | 8.00          | 8.00          |
| Bunuri de natura obiectelor de inventar                                                                     | 20.05         | 22.10            |                                                     |                             | 21.05         | 1.05          |               | 23.00         | 24.00         | 25.00         |
| Uniforme si echipament                                                                                      | 20.05.01      | 20.00            |                                                     |                             | 20.00         |               |               | 21.00         | 22.00         | 23.00         |
| Alte obiecte de inventar                                                                                    | 20.05.30      | 2.10             |                                                     |                             | 1.05          | 1.05          |               | 2.00          | 2.00          | 2.00          |
| Pregatire profesionala                                                                                      | 20.13         | 3.25             |                                                     |                             | 3.25          |               |               | 3.00          | 3.00          | 3.00          |
| Alte cheltuieli                                                                                             | 20.30         | 18.00            |                                                     |                             | 10.00         | 7.00          | 1.00          | 19.00         | 20.00         | 21.00         |
| Prime de asigurare non-viata                                                                                | 20.30.03      | 13.00            |                                                     |                             | 8.00          | 5.00          |               | 14.00         | 15.00         | 16.00         |



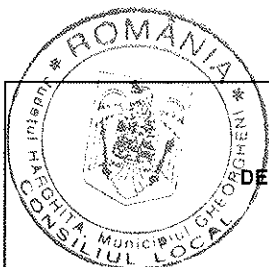
| DENUMIREA INDICATORILOR                                                             | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                     |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Alte cheltuieli cu bunuri si servicii                                               | 20.30.30      | 5.00             |                                                     |                             | 2.00            | 2.00            | 1.00            | 5.00             | 5.00             | 5.00             |
| Ordine publica (cod 61.02.03.04)                                                    | 61.02.03      | 942.00           |                                                     | 203.50                      | 251.01          | 249.12          | 238.37          | 923.00           | 940.00           | 966.00           |
| Politie locala                                                                      | 61.02.03.04   | 942.00           |                                                     | 203.50                      | 251.01          | 249.12          | 238.37          | 923.00           | 940.00           | 966.00           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)     | 61.02.05      | 27.00            |                                                     | 3.50                        | 13.50           | 7.00            | 3.00            | 25.00            | 25.00            | 25.00            |
| <b>Partea a III-a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b> | <b>63.02</b>  | <b>28,004.54</b> |                                                     | <b>6,925.91</b>             | <b>7,896.80</b> | <b>7,303.50</b> | <b>5,878.33</b> | <b>27,604.14</b> | <b>28,598.40</b> | <b>29,468.00</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>20,570.80</b> |                                                     | <b>5,355.65</b>             | <b>5,648.88</b> | <b>5,342.89</b> | <b>4,223.38</b> | <b>20,285.14</b> | <b>20,939.40</b> | <b>21,402.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                              | <b>10</b>     | <b>17,627.00</b> |                                                     | <b>4,589.00</b>             | <b>4,735.00</b> | <b>4,682.00</b> | <b>3,621.00</b> | <b>17,860.00</b> | <b>18,310.40</b> | <b>18,691.00</b> |
| Cheltuieli salariale in bani                                                        | 10.01         | 14,439.22        |                                                     | 3,757.37                    | 3,859.98        | 3,827.35        | 2,994.52        | 14,749.00        | 15,002.00        | 15,255.00        |
| Salarii de baza                                                                     | 10.01.01      | 12,872.38        |                                                     | 3,327.88                    | 3,389.09        | 3,531.38        | 2,624.03        | 13,779.00        | 13,867.00        | 14,102.00        |
| Sporuri pentru conditii de munca                                                    | 10.01.05      | 0.85             |                                                     | 0.85                        |                 |                 |                 | 9.00             | 9.00             | 9.00             |
| Alte sporuri                                                                        | 10.01.06      | 29.77            |                                                     | 7.07                        | 10.12           | 8.80            | 3.78            | 28.00            | 29.00            | 29.00            |
| Fond pentru posturi ocupate prin cumul                                              | 10.01.10      | 13.42            |                                                     | 6.35                        | 4.07            | 1.50            | 1.50            | 19.00            | 20.00            | 20.00            |
| Fond aferent platii cu ora                                                          | 10.01.11      | 1,453.13         |                                                     | 396.61                      | 439.66          | 259.86          | 357.00          | 841.00           | 1,000.00         | 1,016.00         |
| Alte drepturi salariale in bani                                                     | 10.01.30      | 69.67            |                                                     | 18.61                       | 17.04           | 25.81           | 8.21            | 73.00            | 77.00            | 79.00            |
| Contributii                                                                         | 10.03         | 3,187.78         |                                                     | 831.63                      | 875.02          | 854.65          | 626.48          | 3,111.00         | 3,308.40         | 3,436.00         |
| Contributii de asigurari sociale de stat                                            | 10.03.01      | 2,204.11         |                                                     | 574.52                      | 604.02          | 597.84          | 427.73          | 2,167.00         | 2,232.40         | 2,317.00         |
| Contributii de asigurari de somaj                                                   | 10.03.02      | 74.21            |                                                     | 20.88                       | 21.84           | 17.92           | 13.57           | 80.00            | 84.00            | 89.00            |
| Contributii de asigurari sociale de sanatate                                        | 10.03.03      | 740.65           |                                                     | 190.89                      | 201.70          | 196.88          | 151.18          | 689.00           | 810.00           | 841.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale             | 10.03.04      | 30.94            |                                                     | 7.98                        | 9.87            | 8.86            | 4.23            | 30.00            | 31.00            | 31.00            |
| Contributii pentru concedii si indemnizatii                                         | 10.03.06      | 137.87           |                                                     | 37.36                       | 37.59           | 33.15           | 29.77           | 145.00           | 151.00           | 158.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                 | <b>20</b>     | <b>2,594.48</b>  |                                                     | <b>700.95</b>               | <b>788.98</b>   | <b>566.69</b>   | <b>537.86</b>   | <b>2,122.14</b>  | <b>2,262.00</b>  | <b>2,335.00</b>  |
| Bunuri si servicii                                                                  | 20.01         | 2,134.45         |                                                     | 632.25                      | 617.85          | 430.05          | 454.30          | 1,685.14         | 1,805.00         | 1,871.00         |
| Furnituri de birou                                                                  | 20.01.01      | 30.55            |                                                     | 6.30                        | 7.65            | 12.55           | 4.05            | 47.00            | 48.00            | 50.00            |
| Materiale pentru curatenie                                                          | 20.01.02      | 46.10            |                                                     | 7.25                        | 15.05           | 14.65           | 9.15            | 55.00            | 57.00            | 52.00            |
| Incalzit, iluminat si forta motrica                                                 | 20.01.03      | 1,345.80         |                                                     | 469.10                      | 405.15          | 219.30          | 252.25          | 794.14           | 858.00           | 894.00           |
| Apa, canal si salubritate                                                           | 20.01.04      | 89.73            |                                                     | 23.13                       | 28.50           | 27.90           | 10.20           | 85.00            | 89.00            | 91.00            |
| Carburanti si lubrifianti                                                           | 20.01.05      | 28.15            |                                                     | 3.65                        | 9.00            | 7.20            | 8.30            | 45.00            | 47.00            | 50.00            |
| Piese de schimb                                                                     | 20.01.06      | 18.12            |                                                     | 8.12                        | 3.50            | 5.00            | 1.50            | 21.00            | 22.00            | 22.00            |
| Transport                                                                           | 20.01.07      | 64.13            |                                                     | 17.13                       | 23.00           | 8.00            | 16.00           | 52.00            | 55.00            | 58.00            |
| Posta, telecomunicatii, radio, tv, internet                                         | 20.01.08      | 60.92            |                                                     | 18.02                       | 16.90           | 14.75           | 11.25           | 73.00            | 75.00            | 85.00            |
| Materiale si prestari de servicii cu caracter functional                            | 20.01.09      | 118.90           |                                                     | 14.00                       | 18.00           | 24.00           | 62.90           | 122.00           | 129.00           | 131.00           |
| Alte bunuri si servicii pentru intretinere si functionare                           | 20.01.30      | 332.05           |                                                     | 65.55                       | 91.10           | 96.70           | 78.70           | 391.00           | 425.00           | 438.00           |
| Reparatii curente                                                                   | 20.02         | 109.20           |                                                     | 1.00                        | 30.50           | 59.84           | 17.86           | 105.00           | 110.00           | 111.00           |
| Hrana                                                                               | 20.03         | 166.00           |                                                     | 38.00                       | 56.00           | 21.00           | 51.00           | 174.00           | 183.00           | 196.00           |
| Hrana pentru oameni                                                                 | 20.03.01      | 166.00           |                                                     | 38.00                       | 56.00           | 21.00           | 51.00           | 174.00           | 183.00           | 196.00           |
| Medicamente si materiale sanitare                                                   | 20.04         | 1.20             |                                                     |                             | 0.20            |                 | 1.00            | 1.00             | 1.00             | 1.00             |
| Medicamente                                                                         | 20.04.01      | 0.40             |                                                     |                             |                 |                 | 0.40            | 1.00             | 1.00             | 1.00             |
| Materiale sanitare                                                                  | 20.04.02      | 0.40             |                                                     |                             |                 |                 | 0.40            |                  |                  |                  |
| Dezinfectanti                                                                       | 20.04.04      | 0.40             |                                                     |                             | 0.20            |                 | 0.20            |                  |                  |                  |
| Bunuri de natura obiectelor de inventar                                             | 20.05         | 62.13            |                                                     | 4.00                        | 41.55           | 25.50           | -8.92           | 62.00            | 66.00            | 51.00            |



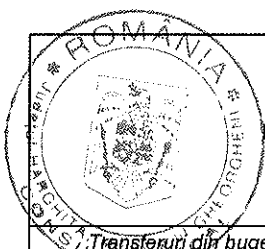
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |              |              | Estimari      |               |               |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|--------------|--------------|---------------|---------------|---------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III     | Trim IV      | 2018          | 2019          | 2020          |
| Alte obiecte de inventar                                                | 20.05.30      | 62.13            |                                                     | 4.00                        | 41.55         | 25.50        | -8.92        | 62.00         | 66.00         | 51.00         |
| Deplasari, detasari, transferari                                        | 20.06         | 26.82            |                                                     | 5.70                        | 11.30         | 5.30         | 4.52         | 4.00          | 4.00          | 4.00          |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 26.82            |                                                     | 5.70                        | 11.30         | 5.30         | 4.52         | 4.00          | 4.00          | 4.00          |
| Carti, publicatii si materiale documentare                              | 20.11         | 6.30             |                                                     | 3.30                        | 2.50          | 0.50         |              | 1.00          | 1.00          | 2.00          |
| Consultanta si expertiza                                                | 20.12         | 3.00             |                                                     |                             | 3.00          |              |              |               |               |               |
| Pregatire profesionala                                                  | 20.13         | 12.58            |                                                     |                             | 8.08          | 3.50         | 1.00         | 14.00         | 15.00         | 17.00         |
| Alte cheltuieli                                                         | 20.30         | 72.80            |                                                     | 16.70                       | 18.00         | 21.00        | 17.10        | 76.00         | 77.00         | 82.00         |
| Protocol si reprezentare                                                | 20.30.02      | 3.00             |                                                     |                             |               | 3.00         |              |               |               |               |
| Prime de asigurare non-viata                                            | 20.30.03      | 4.00             |                                                     | 2.00                        | 1.00          | 1.00         |              | 5.00          | 5.00          | 5.00          |
| Chirii                                                                  | 20.30.04      | 65.80            |                                                     | 14.70                       | 17.00         | 17.00        | 17.10        | 71.00         | 72.00         | 77.00         |
| TITLUL III DOBANZI                                                      | 30            | 0.60             |                                                     | 0.20                        | 0.20          | 0.20         |              | 6.00          | 6.00          | 6.00          |
| Alte dobanzi                                                            | 30.03         | 0.60             |                                                     | 0.20                        | 0.20          | 0.20         |              | 6.00          | 6.00          | 6.00          |
| Dobanzi la operatiunile de leasing                                      | 30.03.05      | 0.60             |                                                     | 0.20                        | 0.20          | 0.20         |              | 6.00          | 6.00          | 6.00          |
| TITLUL IX ASISTENTA SOCIALA                                             | 57            | 247.00           |                                                     | 48.00                       | 73.00         | 92.00        | 34.00        | 247.00        | 247.00        | 247.00        |
| Ajutoare sociale                                                        | 57.02         | 247.00           |                                                     | 48.00                       | 73.00         | 92.00        | 34.00        | 247.00        | 247.00        | 247.00        |
| Ajutoare sociale in numerar                                             | 57.02.01      | 197.00           |                                                     | 38.00                       | 61.00         | 76.00        | 22.00        | 197.00        | 197.00        | 197.00        |
| Tichete de cresa si tichete sociale pentru gradinita                    | 57.02.03      | 50.00            |                                                     | 10.00                       | 12.00         | 16.00        | 12.00        | 50.00         | 50.00         | 50.00         |
| TITLUL X ALTE CHELTUIELI                                                | 59            | 101.72           |                                                     | 17.50                       | 51.70         | 2.00         | 30.52        | 50.00         | 114.00        | 123.00        |
| Burse                                                                   | 59.01         | 101.72           |                                                     | 17.50                       | 51.70         | 2.00         | 30.52        | 50.00         | 114.00        | 123.00        |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)           | 65.02.03      | 6,375.93         |                                                     | 1,544.43                    | 1,772.28      | 1,668.51     | 1,390.71     | 6,627.00      | 6,709.00      | 6,862.00      |
| Invatamant prescolar                                                    | 65.02.03.01   | 3,271.69         |                                                     | 820.31                      | 883.19        | 827.54       | 740.65       | 3,335.00      | 3,392.00      | 3,505.00      |
| Invatamant primar                                                       | 65.02.03.02   | 3,104.24         |                                                     | 724.12                      | 889.09        | 840.97       | 650.06       | 3,292.00      | 3,317.00      | 3,357.00      |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                    | 65.02.04      | 13,859.97        |                                                     | 3,727.52                    | 3,782.60      | 3,585.29     | 2,764.56     | 13,504.14     | 14,071.40     | 14,376.00     |
| Invatamant secundar inferior                                            | 65.02.04.01   | 5,767.36         |                                                     | 1,474.30                    | 1,667.90      | 1,548.89     | 1,076.27     | 5,878.00      | 5,971.00      | 6,077.00      |
| Invatamant secundar superior                                            | 65.02.04.02   | 7,116.06         |                                                     | 1,977.62                    | 1,861.00      | 1,817.75     | 1,459.69     | 6,859.14      | 7,287.40      | 7,443.00      |
| Invatamant profesional                                                  | 65.02.04.03   | 976.55           |                                                     | 275.60                      | 253.70        | 218.65       | 228.60       | 767.00        | 813.00        | 856.00        |
| Invatamant postliceal                                                   | 65.02.05      | 278.90           |                                                     | 73.70                       | 76.00         | 73.09        | 56.11        | 104.00        | 109.00        | 114.00        |
| Alte cheltuieli in domeniul invatamantului                              | 65.02.50      | 56.00            |                                                     | 10.00                       | 18.00         | 16.00        | 12.00        | 50.00         | 50.00         | 50.00         |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                      | <b>66.02</b>  | <b>392.74</b>    |                                                     | <b>95.97</b>                | <b>110.70</b> | <b>98.82</b> | <b>87.25</b> | <b>434.00</b> | <b>455.00</b> | <b>477.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                         | 10            | 296.64           |                                                     | 70.60                       | 72.87         | 75.98        | 77.19        | 310.00        | 326.00        | 342.00        |
| Cheltuieli salariale in bani                                            | 10.01         | 242.08           |                                                     | 57.71                       | 59.37         | 62.00        | 63.00        | 254.00        | 267.00        | 280.00        |
| Salarii de baza                                                         | 10.01.01      | 242.08           |                                                     | 57.71                       | 59.37         | 62.00        | 63.00        | 254.00        | 267.00        | 280.00        |
| Contributii                                                             | 10.03         | 54.56            |                                                     | 12.89                       | 13.50         | 13.98        | 14.19        | 56.00         | 59.00         | 62.00         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 38.29            |                                                     | 9.05                        | 9.48          | 9.80         | 9.96         | 40.00         | 42.00         | 44.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.24             |                                                     | 0.29                        | 0.30          | 0.32         | 0.33         | 1.00          | 1.00          | 1.00          |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 12.59            |                                                     | 2.97                        | 3.12          | 3.23         | 3.27         | 13.00         | 14.00         | 15.00         |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.36             |                                                     | 0.09                        | 0.09          | 0.09         | 0.09         |               |               |               |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2.08             |                                                     | 0.49                        | 0.51          | 0.54         | 0.54         | 2.00          | 2.00          | 2.00          |
| TITLUL II BUNURI SI SERVICII                                            | 20            | 9.40             |                                                     | 1.90                        | 6.30          | 0.90         | 0.30         | 6.00          | 6.00          | 6.00          |
| 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          |



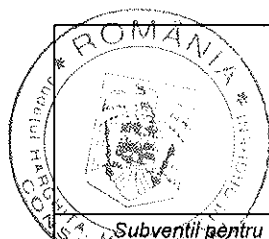
| DENUMIREA INDICATORILOR                                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| Medicamente si materiale sanitare                                                              | 20.04         | 3.50             |                                                     | 1.50                        | 1.50            | 0.50            |                 | 4.00            | 4.00            | 4.00            |
| 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            |                 | 2.00            | 2.00            | 2.00            |
| Bunuri de natura obiectelor de inventar                                                        | 20.05         | 3.60             |                                                     |                             | 3.60            |                 |                 |                 |                 |                 |
| Alte obiecte de inventar                                                                       | 20.05.30      | 3.60             |                                                     |                             | 3.60            |                 |                 |                 |                 |                 |
| Pregatire profesionala                                                                         | 20.13         | 0.80             |                                                     |                             | 0.80            |                 |                 |                 |                 |                 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                 | 51SF          | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Transferuri curente                                                                            | 51.01         | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 51.01.46      | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+ 66.02.06.03)                 | 66.02.06      | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Spitale generale                                                                               | 66.02.06.01   | 86.70            |                                                     | 23.47                       | 31.53           | 21.94           | 9.76            | 118.00          | 123.00          | 129.00          |
| Servicii de sanatate publica                                                                   | 66.02.08      | 306.04           |                                                     | 72.50                       | 79.17           | 76.88           | 77.49           | 316.00          | 332.00          | 348.00          |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>               | <b>67.02</b>  | <b>4,309.12</b>  |                                                     | <b>795.89</b>               | <b>1,362.70</b> | <b>1,131.53</b> | <b>1,019.00</b> | <b>3,867.00</b> | <b>4,015.00</b> | <b>4,219.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                                                | 10            | 73.23            |                                                     | 16.00                       | 16.94           | 21.77           | 18.52           | 73.00           | 77.00           | 80.00           |
| Cheltuieli salariale in bani                                                                   | 10.01         | 59.64            |                                                     | 13.25                       | 13.59           | 17.70           | 15.10           | 60.00           | 63.00           | 66.00           |
| Salarii de baza                                                                                | 10.01.01      | 59.64            |                                                     | 13.25                       | 13.59           | 17.70           | 15.10           | 60.00           | 63.00           | 66.00           |
| Contributii                                                                                    | 10.03         | 13.59            |                                                     | 2.75                        | 3.35            | 4.07            | 3.42            | 13.00           | 14.00           | 14.00           |
| Contributii de asigurari sociale de stat                                                       | 10.03.01      | 9.45             |                                                     | 1.92                        | 2.33            | 2.82            | 2.38            | 9.00            | 10.00           | 10.00           |
| Contributii de asigurari de somaj                                                              | 10.03.02      | 0.34             |                                                     | 0.07                        | 0.09            | 0.09            | 0.09            |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                                   | 10.03.03      | 3.11             |                                                     | 0.63                        | 0.78            | 0.91            | 0.79            | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale                        | 10.03.04      | 0.11             |                                                     | 0.02                        | 0.03            | 0.03            | 0.03            |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                    | 10.03.06      | 0.58             |                                                     | 0.11                        | 0.12            | 0.22            | 0.13            | 1.00            | 1.00            | 1.00            |
| TITLUL II BUNURI SI SERVICII                                                                   | 20            | 248.00           |                                                     | 60.50                       | 66.00           | 61.50           | 60.00           | 261.00          | 274.00          | 288.00          |
| Bunuri si servicii                                                                             | 20.01         | 243.00           |                                                     | 60.50                       | 61.00           | 61.50           | 60.00           | 256.00          | 269.00          | 283.00          |
| Incalzit, iluminat si forta motrica                                                            | 20.01.03      | 10.00            |                                                     | 2.00                        | 3.00            | 3.00            | 2.00            | 11.00           | 12.00           | 13.00           |
| Apa, canal si salubritate                                                                      | 20.01.04      | 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      | 230.00           |                                                     | 57.50                       | 57.50           | 57.50           | 57.50           | 242.00          | 254.00          | 267.00          |
| 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          | 3,185.89         |                                                     | 708.89                      | 946.26          | 813.76          | 716.98          | 2,786.00        | 2,880.00        | 3,028.00        |
| Transferuri curente                                                                            | 51.01         | 3,185.89         |                                                     | 708.89                      | 946.26          | 813.76          | 716.98          | 2,786.00        | 2,880.00        | 3,028.00        |
| Transferuri catre institutii publice                                                           | 51.01.01      | 3,185.89         |                                                     | 708.89                      | 946.26          | 813.76          | 716.98          | 2,786.00        | 2,880.00        | 3,028.00        |
| TITLUL X ALTE CHELTUIELI                                                                       | 59            | 802.00           |                                                     | 10.50                       | 333.50          | 234.50          | 223.50          | 747.00          | 784.00          | 823.00          |
| Burse                                                                                          | 59.01         | 26.00            |                                                     | 6.50                        | 6.50            | 6.50            | 6.50            | 27.00           | 28.00           | 29.00           |
| Asociatii si fundatii                                                                          | 59.11         | 590.00           |                                                     |                             | 250.00          | 178.00          | 162.00          | 525.00          | 551.00          | 579.00          |
| Sustinerea cultelor                                                                            | 59.12         | 186.00           |                                                     | 4.00                        | 77.00           | 50.00           | 55.00           | 195.00          | 205.00          | 215.00          |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+ 67.02.03.12+ 67.02.03.30)                  | 67.02.03      | 2,646.29         |                                                     | 503.95                      | 793.85          | 707.51          | 640.98          | 2,786.00        | 2,880.00        | 3,028.00        |
| Biblioteci publice comunale, orasenesti, municipale                                            | 67.02.03.02   | 328.00           |                                                     | 70.10                       | 97.20           | 84.05           | 76.65           | 344.00          | 361.00          | 379.00          |



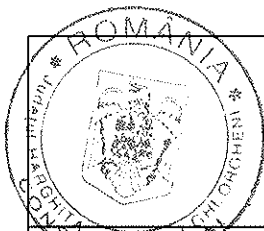
| DENUMIREA INDICATORILOR                                                                                                    | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                            |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018            | 2019            | 2020            |
| Muzee                                                                                                                      | 67.02.03.03   | 476.00           |                                                     | 100.20                      | 133.28        | 131.06        | 111.46        | 511.00          | 571.00          | 629.00          |
| Institutii publice de spectacole si concerte                                                                               | 67.02.03.04   | 1,432.29         |                                                     | 243.25                      | 471.37        | 334.40        | 383.27        | 1,504.00        | 1,500.00        | 1,550.00        |
| Case de cultura                                                                                                            | 67.02.03.06   | 410.00           |                                                     | 90.40                       | 92.00         | 158.00        | 69.60         | 427.00          | 448.00          | 470.00          |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                           | 67.02.05      | 1,450.83         |                                                     | 281.44                      | 485.35        | 367.52        | 316.52        | 859.00          | 902.00          | 947.00          |
| Sport                                                                                                                      | 67.02.05.01   | 1,129.60         |                                                     | 204.94                      | 402.41        | 284.25        | 238.00        | 525.00          | 551.00          | 579.00          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                             | 67.02.05.03   | 321.23           |                                                     | 76.50                       | 82.94         | 83.27         | 78.52         | 334.00          | 351.00          | 368.00          |
| Alte servicii in domeniile culturii, recreerii si religiei                                                                 | 67.02.50      | 212.00           |                                                     | 10.50                       | 83.50         | 56.50         | 61.50         | 222.00          | 233.00          | 244.00          |
| <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>2,731.88</b>  |                                                     | <b>678.40</b>               | <b>774.52</b> | <b>730.26</b> | <b>548.70</b> | <b>3,018.00</b> | <b>3,189.00</b> | <b>3,370.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                     | <b>10</b>     | <b>1,260.84</b>  |                                                     | <b>312.09</b>               | <b>313.90</b> | <b>318.95</b> | <b>315.90</b> | <b>1,424.00</b> | <b>1,521.00</b> | <b>1,624.00</b> |
| Cheltuieli salariale in bani                                                                                               | 10.01         | 1,029.62         |                                                     | 257.35                      | 254.87        | 260.00        | 257.40        | 1,125.00        | 1,200.00        | 1,281.00        |
| Salarii de baza                                                                                                            | 10.01.01      | 1,029.62         |                                                     | 257.35                      | 254.87        | 260.00        | 257.40        | 1,125.00        | 1,200.00        | 1,281.00        |
| Contributii                                                                                                                | 10.03         | 231.22           |                                                     | 54.74                       | 59.03         | 58.95         | 58.50         | 299.00          | 321.00          | 343.00          |
| Contributii de asigurari sociale de stat                                                                                   | 10.03.01      | 162.45           |                                                     | 38.40                       | 41.50         | 41.40         | 41.15         | 206.00          | 219.00          | 232.00          |
| Contributii de asigurari de somaj                                                                                          | 10.03.02      | 5.16             |                                                     | 1.22                        | 1.33          | 1.32          | 1.29          | 8.00            | 9.00            | 10.00           |
| Contributii de asigurari sociale de sanatate                                                                               | 10.03.03      | 53.47            |                                                     | 12.64                       | 13.69         | 13.64         | 13.50         | 71.00           | 76.00           | 82.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                    | 10.03.04      | 1.42             |                                                     | 0.38                        | 0.35          | 0.35          | 0.34          | 2.00            | 3.00            | 4.00            |
| Contributii pentru concedii si indemnizatii                                                                                | 10.03.06      | 8.72             |                                                     | 2.10                        | 2.16          | 2.24          | 2.22          | 12.00           | 14.00           | 15.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                        | <b>20</b>     | <b>223.80</b>    |                                                     | <b>46.40</b>                | <b>71.30</b>  | <b>50.10</b>  | <b>56.00</b>  | <b>232.00</b>   | <b>241.00</b>   | <b>252.00</b>   |
| Bunuri si servicii                                                                                                         | 20.01         | 36.18            |                                                     | 11.15                       | 9.55          | 6.60          | 8.88          | 42.00           | 47.00           | 53.00           |
| Furnituri de birou                                                                                                         | 20.01.01      | 1.83             |                                                     | 0.30                        | 0.50          | 0.25          | 0.78          | 2.00            | 2.00            | 3.00            |
| Materiale pentru curatenie                                                                                                 | 20.01.02      | 3.50             |                                                     | 1.10                        | 0.90          | 0.50          | 1.00          | 4.00            | 5.00            | 5.00            |
| Incalzit, iluminat si forta motrica                                                                                        | 20.01.03      | 15.00            |                                                     | 4.00                        | 5.00          | 3.00          | 3.00          | 18.00           | 20.00           | 22.00           |
| Apa, canal si salubritate                                                                                                  | 20.01.04      | 2.80             |                                                     | 1.00                        | 0.40          | 0.20          | 1.20          | 3.00            | 3.00            | 4.00            |
| Carburanti si lubrifianti                                                                                                  | 20.01.05      | 0.05             |                                                     | 0.25                        | 0.25          | 0.25          | -0.70         | 1.00            | 1.00            | 1.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                | 20.01.08      | 2.00             |                                                     | 0.50                        | 0.50          | 0.40          | 0.60          | 2.00            | 3.00            | 3.00            |
| Materiale si prestari de servicii cu caracter functional                                                                   | 20.01.09      | 6.00             |                                                     | 2.00                        | 1.00          | 1.00          | 2.00          | 7.00            | 7.00            | 8.00            |
| Alte bunuri si servicii pentru intretinere si functionare                                                                  | 20.01.30      | 5.00             |                                                     | 2.00                        | 1.00          | 1.00          | 1.00          | 5.00            | 6.00            | 7.00            |
| Reparatii curente                                                                                                          | 20.02         | 18.40            |                                                     |                             | 5.00          | 5.00          | 8.40          | 15.00           | 15.00           | 15.00           |
| Hrana                                                                                                                      | 20.03         | 42.00            |                                                     | 13.00                       | 10.00         | 8.00          | 11.00         | 45.00           | 48.00           | 50.00           |
| Hrana pentru oameni                                                                                                        | 20.03.01      | 42.00            |                                                     | 13.00                       | 10.00         | 8.00          | 11.00         | 45.00           | 48.00           | 50.00           |
| Medicamente si materiale sanitare                                                                                          | 20.04         | 1.00             |                                                     |                             | 0.50          | 0.25          | 0.25          | 1.00            | 1.00            | 2.00            |
| Medicamente                                                                                                                | 20.04.01      | 1.00             |                                                     |                             | 0.50          | 0.25          | 0.25          | 1.00            | 1.00            | 2.00            |
| Bunuri de natura obiectelor de inventar                                                                                    | 20.05         | 3.22             |                                                     | 2.00                        | 3.00          |               | -1.78         | 8.00            | 8.00            | 10.00           |
| Alte obiecte de inventar                                                                                                   | 20.05.30      | 3.22             |                                                     | 2.00                        | 3.00          |               | -1.78         | 8.00            | 8.00            | 10.00           |
| Pregatire profesionala                                                                                                     | 20.13         |                  |                                                     | 0.25                        | 0.25          | 0.25          | -0.75         | 1.00            | 2.00            | 2.00            |
| Alte cheltuieli                                                                                                            | 20.30         | 123.00           |                                                     | 20.00                       | 43.00         | 30.00         | 30.00         | 120.00          | 120.00          | 120.00          |
| Alte cheltuieli cu bunuri si servicii                                                                                      | 20.30.30      | 123.00           |                                                     | 20.00                       | 43.00         | 30.00         | 30.00         | 120.00          | 120.00          | 120.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                                      | <b>51SF</b>   | <b>95.10</b>     |                                                     | <b>24.10</b>                | <b>24.00</b>  | <b>24.00</b>  | <b>23.00</b>  | <b>100.00</b>   | <b>105.00</b>   | <b>110.00</b>   |
| Transferuri curente                                                                                                        | 51.01         | 95.10            |                                                     | 24.10                       | 24.00         | 24.00         | 23.00         | 100.00          | 105.00          | 110.00          |



| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |                 |               | Estimari        |                 |                 |
|-------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III        | Trim IV       | 2018            | 2019            | 2020            |
| Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale        | 51.01.39      | 95.10            |                                                     | 24.10                       | 24.00         | 24.00           | 23.00         | 100.00          | 105.00          | 110.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                              | <b>57</b>     | <b>978.14</b>    |                                                     | <b>265.81</b>               | <b>299.32</b> | <b>274.21</b>   | <b>138.80</b> | <b>1,024.00</b> | <b>1,072.00</b> | <b>1,122.00</b> |
| Ajutoare sociale                                                                                | 57.02         | 978.14           |                                                     | 265.81                      | 299.32        | 274.21          | 138.80        | 1,024.00        | 1,072.00        | 1,122.00        |
| Ajutoare sociale in numerar                                                                     | 57.02.01      | 974.64           |                                                     | 265.81                      | 299.32        | 270.71          | 138.80        | 1,020.00        | 1,068.00        | 1,118.00        |
| 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>174.00</b>    |                                                     | <b>30.00</b>                | <b>66.00</b>  | <b>63.00</b>    | <b>15.00</b>  | <b>238.00</b>   | <b>250.00</b>   | <b>262.00</b>   |
| Asociatii si fundatii                                                                           | 59.11         | 174.00           |                                                     | 30.00                       | 66.00         | 63.00           | 15.00         | 238.00          | 250.00          | 262.00          |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                              | 68.02.05      | 1,659.00         |                                                     | 447.00                      | 456.00        | 479.00          | 277.00        | 1,813.00        | 1,928.00        | 2,040.00        |
| Asistenta sociala in caz de invaliditate                                                        | 68.02.05.02   | 1,659.00         |                                                     | 447.00                      | 456.00        | 479.00          | 277.00        | 1,813.00        | 1,928.00        | 2,040.00        |
| Asistenta sociala pentru familie si copii                                                       | 68.02.06      | 190.10           |                                                     | 44.10                       | 49.00         | 49.00           | 48.00         | 200.00          | 210.00          | 220.00          |
| Crese                                                                                           | 68.02.11      | 537.50           |                                                     | 137.30                      | 132.74        | 130.76          | 136.70        | 600.00          | 635.00          | 683.00          |
| Prevenirea excluderii sociale (cod 68.02.15.01+ 68.02.15.02)                                    | 68.02.15      | 67.00            |                                                     |                             |               |                 | 67.00         | 67.00           | 67.00           | 67.00           |
| Ajutor social                                                                                   | 68.02.15.01   | 67.00            |                                                     |                             |               |                 | 67.00         | 67.00           | 67.00           | 67.00           |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                | 68.02.50      | 278.28           |                                                     | 50.00                       | 136.78        | 71.50           | 20.00         | 338.00          | 349.00          | 360.00          |
| Alte cheltuieli in domeniul asistentei sociale                                                  | 68.02.50.50   | 278.28           |                                                     | 50.00                       | 136.78        | 71.50           | 20.00         | 338.00          | 349.00          | 360.00          |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b> | <b>69.02</b>  | <b>1,518.60</b>  |                                                     | <b>353.20</b>               | <b>436.12</b> | <b>294.46</b>   | <b>434.82</b> | <b>1,582.00</b> | <b>1,632.00</b> | <b>1,685.00</b> |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)         | 70.02         | 441.32           |                                                     | 119.20                      | 137.30        | 75.00           | 109.82        | 464.00          | 487.00          | 511.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                             | <b>20</b>     | <b>441.32</b>    |                                                     | <b>119.20</b>               | <b>137.30</b> | <b>75.00</b>    | <b>109.82</b> | <b>464.00</b>   | <b>487.00</b>   | <b>511.00</b>   |
| Bunuri si servicii                                                                              | 20.01         | 441.32           |                                                     | 119.20                      | 137.30        | 75.00           | 109.82        | 464.00          | 487.00          | 511.00          |
| Materiale si prestari de servicii cu caracter functional                                        | 20.01.09      | 441.32           |                                                     | 119.20                      | 137.30        | 75.00           | 109.82        | 464.00          | 487.00          | 511.00          |
| Iluminat public si electrificari rurale                                                         | 70.02.06      | 441.32           |                                                     | 119.20                      | 137.30        | 75.00           | 109.82        | 464.00          | 487.00          | 511.00          |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                          | <b>74.02</b>  | <b>1,077.28</b>  |                                                     | <b>234.00</b>               | <b>298.82</b> | <b>219.46</b>   | <b>325.00</b> | <b>1,118.00</b> | <b>1,145.00</b> | <b>1,174.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                             | <b>20</b>     | <b>517.28</b>    |                                                     | <b>84.00</b>                | <b>158.82</b> | <b>79.46</b>    | <b>195.00</b> | <b>558.00</b>   | <b>585.00</b>   | <b>614.00</b>   |
| Bunuri si servicii                                                                              | 20.01         | 505.28           |                                                     | 84.00                       | 151.82        | 76.46           | 193.00        | 546.00          | 573.00          | 602.00          |
| Materiale si prestari de servicii cu caracter functional                                        | 20.01.09      | 505.28           |                                                     | 84.00                       | 151.82        | 76.46           | 193.00        | 546.00          | 573.00          | 602.00          |
| Alte cheltuieli                                                                                 | 20.30         | 12.00            |                                                     |                             | 7.00          | 3.00            | 2.00          | 12.00           | 12.00           | 12.00           |
| Chirii                                                                                          | 20.30.04      | 12.00            |                                                     |                             | 7.00          | 3.00            | 2.00          | 12.00           | 12.00           | 12.00           |
| <b>OPERATIUNI FINANCIARE</b>                                                                    | <b>79</b>     | <b>560.00</b>    |                                                     | <b>150.00</b>               | <b>140.00</b> | <b>140.00</b>   | <b>130.00</b> | <b>560.00</b>   | <b>560.00</b>   | <b>560.00</b>   |
| <b>TITLUL XVII RAMBURSARI DE CREDITE</b>                                                        | <b>81SF</b>   | <b>560.00</b>    |                                                     | <b>150.00</b>               | <b>140.00</b> | <b>140.00</b>   | <b>130.00</b> | <b>560.00</b>   | <b>560.00</b>   | <b>560.00</b>   |
| Rambursari de credite interne                                                                   | 81.02         | 560.00           |                                                     | 150.00                      | 140.00        | 140.00          | 130.00        | 560.00          | 560.00          | 560.00          |
| Rambursari de credite aferente datoriei publice interne locale                                  | 81.02.05      | 560.00           |                                                     | 150.00                      | 140.00        | 140.00          | 130.00        | 560.00          | 560.00          | 560.00          |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+ 74.02.05.02)                              | 74.02.05      | 361.82           |                                                     | 44.00                       | 96.82         | 136.00          | 85.00         | 341.00          | 358.00          | 376.00          |
| Salubritate                                                                                     | 74.02.05.01   | 361.82           |                                                     | 44.00                       | 96.82         | 136.00          | 85.00         | 341.00          | 358.00          | 376.00          |
| Canalizarea si tratarea apelor reziduale                                                        | 74.02.06      | 560.00           |                                                     | 150.00                      | 140.00        | 140.00          | 130.00        | 560.00          | 560.00          | 560.00          |
| Alte servicii in domeniul protectiei mediului                                                   | 74.02.50      | 155.46           |                                                     | 40.00                       | 62.00         | -56.54          | 110.00        | 217.00          | 227.00          | 238.00          |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                  | <b>79.02</b>  | <b>4,327.47</b>  |                                                     | <b>2,493.00</b>             | <b>469.83</b> | <b>1,015.49</b> | <b>349.15</b> | <b>2,910.00</b> | <b>2,934.00</b> | <b>2,959.00</b> |
| Combustibili si energie (cod 81.02.06+ 81.02.07+ 81.02.50)                                      | 81.02         | 2,793.00         |                                                     | 2,180.00                    | 74.00         | 539.00          |               | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>TITLUL IV SUBVENTII</b>                                                                      | <b>40</b>     | <b>793.00</b>    |                                                     | <b>480.00</b>               | <b>74.00</b>  | <b>239.00</b>   |               | <b>1,300.00</b> | <b>1,300.00</b> | <b>1,300.00</b> |



| DENUMIREA INDICATORILOR                                                                                  | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                          |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018            | 2019            | 2020            |
| Subvenții pentru acoperirea diferentelor de pret si tarif                                                | 40.03         | 793.00           |                                                     | 480.00                      | 74.00         | 239.00        |               | 1,300.00        | 1,300.00        | 1,300.00        |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                    | <b>51SF</b>   | <b>300.00</b>    |                                                     |                             |               | 300.00        |               |                 |                 |                 |
| Transferuri curente                                                                                      | 51.01         | 300.00           |                                                     |                             |               | 300.00        |               |                 |                 |                 |
| Transferuri catre institutii publice                                                                     | 51.01.01      | 300.00           |                                                     |                             |               | 300.00        |               |                 |                 |                 |
| OPERATIUNI FINANCIARE                                                                                    | 79            | 1,700.00         |                                                     | 1,700.00                    |               |               |               |                 |                 |                 |
| <b>TITLUL XVI IMPRUMUTURI</b>                                                                            | <b>80</b>     | <b>1,700.00</b>  |                                                     | <b>1,700.00</b>             |               |               |               |                 |                 |                 |
| Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii | 80.03         | 1,700.00         |                                                     | 1,700.00                    |               |               |               |                 |                 |                 |
| Energie termica                                                                                          | 81.02.06      | 2,793.00         |                                                     | 2,180.00                    | 74.00         | 539.00        |               | 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>271.00</b>    |                                                     | <b>11.00</b>                | <b>89.00</b>  | <b>100.00</b> | <b>71.00</b>  | <b>285.00</b>   | <b>299.00</b>   | <b>314.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                      | <b>20</b>     | <b>271.00</b>    |                                                     | <b>11.00</b>                | <b>89.00</b>  | <b>100.00</b> | <b>71.00</b>  | <b>285.00</b>   | <b>299.00</b>   | <b>314.00</b>   |
| Bunuri si servicii                                                                                       | 20.01         | 271.00           |                                                     | 11.00                       | 89.00         | 100.00        | 71.00         | 285.00          | 299.00          | 314.00          |
| Materiale si prestari de servicii cu caracter functional                                                 | 20.01.09      | 271.00           |                                                     | 11.00                       | 89.00         | 100.00        | 71.00         | 285.00          | 299.00          | 314.00          |
| Agricultura (cod 83.02.03.03+ 83.02.03.07+ 83.02.03.30)                                                  | 83.02.03      | 271.00           |                                                     | 11.00                       | 89.00         | 100.00        | 71.00         | 285.00          | 299.00          | 314.00          |
| Alte cheltuieli in domeniul agriculturii                                                                 | 83.02.03.30   | 271.00           |                                                     | 11.00                       | 89.00         | 100.00        | 71.00         | 285.00          | 299.00          | 314.00          |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>                                         | <b>84.02</b>  | <b>1,261.97</b>  |                                                     | <b>300.50</b>               | <b>306.83</b> | <b>376.49</b> | <b>278.15</b> | <b>1,325.00</b> | <b>1,335.00</b> | <b>1,345.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                   | <b>10</b>     | <b>180.97</b>    |                                                     | <b>33.50</b>                | <b>30.83</b>  | <b>53.49</b>  | <b>63.15</b>  | <b>141.00</b>   | <b>148.00</b>   | <b>155.00</b>   |
| Cheltuieli salariale in bani                                                                             | 10.01         | 147.89           |                                                     | 28.08                       | 24.43         | 43.50         | 51.88         | 115.00          | 121.00          | 127.00          |
| Salarii de baza                                                                                          | 10.01.01      | 147.89           |                                                     | 28.08                       | 24.43         | 43.50         | 51.88         | 115.00          | 121.00          | 127.00          |
| Contributii                                                                                              | 10.03         | 33.08            |                                                     | 5.42                        | 6.40          | 9.99          | 11.27         | 26.00           | 27.00           | 28.00           |
| Contributii de asigurari sociale de stat                                                                 | 10.03.01      | 23.06            |                                                     | 3.80                        | 4.50          | 7.00          | 7.76          | 18.00           | 19.00           | 20.00           |
| Contributii de asigurari de somaj                                                                        | 10.03.02      | 0.74             |                                                     | 0.12                        | 0.15          | 0.23          | 0.24          | 1.00            | 1.00            | 1.00            |
| Contributii de asigurari sociale de sanatate                                                             | 10.03.03      | 7.68             |                                                     | 1.25                        | 1.47          | 2.29          | 2.67          | 6.00            | 6.00            | 6.00            |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                  | 10.03.04      | 0.24             |                                                     | 0.04                        | 0.04          | 0.08          | 0.08          |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                              | 10.03.06      | 1.36             |                                                     | 0.21                        | 0.24          | 0.39          | 0.52          | 1.00            | 1.00            | 1.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                      | <b>20</b>     | <b>1,081.00</b>  |                                                     | <b>267.00</b>               | <b>276.00</b> | <b>323.00</b> | <b>215.00</b> | <b>1,184.00</b> | <b>1,187.00</b> | <b>1,190.00</b> |
| Bunuri si servicii                                                                                       | 20.01         | 1,075.00         |                                                     | 267.00                      | 270.00        | 323.00        | 215.00        | 1,178.00        | 1,181.00        | 1,184.00        |
| Incalzit, iluminat si forta motrica                                                                      | 20.01.03      | 6.00             |                                                     | 2.00                        | 2.00          | 1.00          | 1.00          | 6.00            | 6.00            | 6.00            |
| Carburanti si lubrifianti                                                                                | 20.01.05      | 45.00            |                                                     | 12.00                       | 10.00         | 13.00         | 10.00         | 47.00           | 49.00           | 51.00           |
| Piese de schimb                                                                                          | 20.01.06      | 4.00             |                                                     | 2.00                        | 1.00          | 1.00          |               | 4.00            | 4.00            | 4.00            |
| Transport                                                                                                | 20.01.07      | 20.00            |                                                     | 1.00                        | 7.00          | 6.00          | 6.00          | 21.00           | 22.00           | 23.00           |
| Materiale si prestari de servicii cu caracter functional                                                 | 20.01.09      | 1,000.00         |                                                     | 250.00                      | 250.00        | 302.00        | 198.00        | 1,100.00        | 1,100.00        | 1,100.00        |
| Bunuri de natura obiectelor de inventar                                                                  | 20.05         | 3.00             |                                                     |                             | 3.00          |               |               | 3.00            | 3.00            | 3.00            |
| Alte obiecte de inventar                                                                                 | 20.05.30      | 3.00             |                                                     |                             | 3.00          |               |               | 3.00            | 3.00            | 3.00            |
| Alte cheltuieli                                                                                          | 20.30         | 3.00             |                                                     |                             | 3.00          |               |               | 3.00            | 3.00            | 3.00            |
| Prime de asigurare non-viata                                                                             | 20.30.03      | 3.00             |                                                     |                             | 3.00          |               |               | 3.00            | 3.00            | 3.00            |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                        | 84.02.03      | 1,261.97         |                                                     | 300.50                      | 306.83        | 376.49        | 278.15        | 1,325.00        | 1,335.00        | 1,345.00        |
| Transport in comun                                                                                       | 84.02.03.02   | 20.00            |                                                     | 1.00                        | 7.00          | 6.00          | 6.00          | 21.00           | 22.00           | 23.00           |
| Strazi                                                                                                   | 84.02.03.03   | 1,241.97         |                                                     | 299.50                      | 299.83        | 370.49        | 272.15        | 1,304.00        | 1,313.00        | 1,322.00        |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b>                             | <b>87.02</b>  | <b>1.50</b>      |                                                     | <b>1.50</b>                 |               |               |               |                 |                 |                 |



| DENUMIREA INDICATORILOR                                                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |               | Estimari      |              |      |
|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|---------------|--------------|------|
|                                                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2018          | 2019         | 2020 |
| TITLUL VI 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                                                                                 |               |                  |                                                     |                             |                 |                 |               |               |              |      |
| <b>TOTAL CHELTUIELI (cod 50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                         | <b>49.02</b>  | <b>5,263.65</b>  |                                                     | <b>6.00</b>                 | <b>2,538.71</b> | <b>2,008.96</b> | <b>709.98</b> | <b>423.75</b> | <b>11.60</b> |      |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                          | 51SD          | 213.20           |                                                     |                             |                 | 213.20          |               |               |              |      |
| Transferuri de capital                                                                                  | 51.02         | 213.20           |                                                     |                             |                 | 213.20          |               |               |              |      |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii       | 51.02.28      | 213.20           |                                                     |                             |                 | 213.20          |               |               |              |      |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58            | 202.00           |                                                     |                             |                 | 172.00          | 30.00         |               |              |      |
| Programe din Fondul European de Dezvoltare Regionala                                                    | 58.01         | 202.00           |                                                     |                             |                 | 172.00          | 30.00         |               |              |      |
| Finantarea nationala                                                                                    | 58.01.01      | 30.30            |                                                     |                             |                 | 25.80           | 4.50          |               |              |      |
| Finantare externa nerambursabila                                                                        | 58.01.02      | 171.70           |                                                     |                             |                 | 146.20          | 25.50         |               |              |      |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 4,848.45         |                                                     | 6.00                        | 2,538.71        | 1,623.76        | 679.98        | 423.75        | 11.60        |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 4,292.45         |                                                     | 6.00                        | 2,274.71        | 1,468.76        | 542.98        | 423.75        | 11.60        |      |
| Active fixe                                                                                             | 71.01         | 4,287.45         |                                                     | 6.00                        | 2,269.71        | 1,468.76        | 542.98        | 423.75        | 11.60        |      |
| Constructii                                                                                             | 71.01.01      | 2,105.75         |                                                     |                             | 1,002.49        | 597.99          | 505.27        |               |              |      |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 590.30           |                                                     | 6.00                        | 240.30          | 406.00          | -62.00        | 78.89         | 11.60        |      |
| Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 16.00            |                                                     |                             | 8.00            | 4.00            | 4.00          |               |              |      |
| Alte active fixe                                                                                        | 71.01.30      | 1,575.40         |                                                     |                             | 1,018.92        | 460.77          | 95.71         | 344.86        |              |      |
| Reparatii capitale aferente activelor fixe                                                              | 71.03         | 5.00             |                                                     |                             | 5.00            |                 |               |               |              |      |
| TITLUL XIV ACTIVE FINANCIARE                                                                            | 72            | 556.00           |                                                     |                             | 264.00          | 155.00          | 137.00        |               |              |      |
| Active financiare                                                                                       | 72.01         | 556.00           |                                                     |                             | 264.00          | 155.00          | 137.00        |               |              |      |
| Participare la capitalul social al societatilor comerciale                                              | 72.01.01      | 556.00           |                                                     |                             | 264.00          | 155.00          | 137.00        |               |              |      |
| <b>Partea I- a SERVICII PUBLICE GENERALE (cod 51.02+ 54.02+ 55.02+ 56.02)</b>                           | <b>50.02</b>  | <b>525.32</b>    |                                                     |                             | <b>260.32</b>   | <b>208.00</b>   | <b>57.00</b>  | <b>61.89</b>  |              |      |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                             | <b>51.02</b>  | <b>525.32</b>    |                                                     |                             | <b>260.32</b>   | <b>208.00</b>   | <b>57.00</b>  | <b>61.89</b>  |              |      |
| CHELTUIELI DE CAPITAL                                                                                   | 70            | 525.32           |                                                     |                             | 260.32          | 208.00          | 57.00         | 61.89         |              |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                         | 71            | 525.32           |                                                     |                             | 260.32          | 208.00          | 57.00         | 61.89         |              |      |
| Active fixe                                                                                             | 71.01         | 525.32           |                                                     |                             | 260.32          | 208.00          | 57.00         | 61.89         |              |      |
| Masini, echipamente si mijloace de transport                                                            | 71.01.02      | 385.00           |                                                     |                             | 165.00          | 170.00          | 50.00         | 61.89         |              |      |
| Mobilier, aparatura birotica si alte active corporale                                                   | 71.01.03      | 16.00            |                                                     |                             | 8.00            | 4.00            | 4.00          |               |              |      |
| Alte active fixe                                                                                        | 71.01.30      | 124.32           |                                                     |                             | 87.32           | 34.00           | 3.00          |               |              |      |
| Autoritati executive si legislative (cod 51.02.01.03)                                                   | 51.02.01      | 525.32           |                                                     |                             | 260.32          | 208.00          | 57.00         | 61.89         |              |      |
| Autoritati executive                                                                                    | 51.02.01.03   | 525.32           |                                                     |                             | 260.32          | 208.00          | 57.00         | 61.89         |              |      |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+ 61.02)</b>                 | <b>59.02</b>  | <b>12.50</b>     |                                                     |                             | <b>12.50</b>    |                 |               |               |              |      |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+ 61.02.05+ 61.02.50)</b>                         | <b>61.02</b>  | <b>12.50</b>     |                                                     |                             | <b>12.50</b>    |                 |               |               |              |      |



| DENUMIREA INDICATORILOR                                                                                        | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                |               | Estimari      |              |      |
|----------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|----------------|---------------|---------------|--------------|------|
|                                                                                                                |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III       | Trim IV       | 2018          | 2019         | 2020 |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                   | <b>70</b>     | <b>12.50</b>     |                                                     |                             | 12.50           |                |               |               |              |      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                         | <b>71</b>     | <b>12.50</b>     |                                                     |                             | 12.50           |                |               |               |              |      |
| Active fixe                                                                                                    | 71.01         | 12.50            |                                                     |                             | 12.50           |                |               |               |              |      |
| Alte active fixe                                                                                               | 71.01.30      | 12.50            |                                                     |                             | 12.50           |                |               |               |              |      |
| Ordine publica (cod 61.02.03.04)                                                                               | 61.02.03      | 12.50            |                                                     |                             | 12.50           |                |               |               |              |      |
| Politie locala                                                                                                 | 61.02.03.04   | 12.50            |                                                     |                             | 12.50           |                |               |               |              |      |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.02+ 66.02+ 67.02+ 68.02)</b>                           | <b>63.02</b>  | <b>2,234.07</b>  |                                                     | <b>6.00</b>                 | <b>1,050.31</b> | <b>772.99</b>  | <b>404.77</b> | <b>361.86</b> | <b>11.60</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>1,322.12</b>  |                                                     | <b>6.00</b>                 | <b>529.45</b>   | <b>521.50</b>  | <b>265.17</b> | <b>361.86</b> | <b>11.60</b> |      |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                   | <b>70</b>     | <b>1,322.12</b>  |                                                     | <b>6.00</b>                 | <b>529.45</b>   | <b>521.50</b>  | <b>265.17</b> | <b>361.86</b> | <b>11.60</b> |      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                         | <b>71</b>     | <b>1,322.12</b>  |                                                     | <b>6.00</b>                 | <b>529.45</b>   | <b>521.50</b>  | <b>265.17</b> | <b>361.86</b> | <b>11.60</b> |      |
| Active fixe                                                                                                    | 71.01         | 1,317.12         |                                                     | 6.00                        | 524.45          | 521.50         | 265.17        | 361.86        | 11.60        |      |
| Constructii                                                                                                    | 71.01.01      | 1,121.32         |                                                     |                             | 459.15          | 415.50         | 246.67        |               |              |      |
| Masini, echipamente si mijloace de transport                                                                   | 71.01.02      | 135.30           |                                                     | 6.00                        | 25.30           | 86.00          | 18.00         | 17.00         | 11.60        |      |
| Alte active fixe                                                                                               | 71.01.30      | 60.50            |                                                     |                             | 40.00           | 20.00          | 0.50          | 344.86        |              |      |
| Reparatii capitale aferente activelor fixe                                                                     | 71.03         | 5.00             |                                                     |                             | 5.00            |                |               |               |              |      |
| Invatamant prescolar si primar (cod 65.02.03.01+ 65.02.03.02)                                                  | 65.02.03      | 922.32           |                                                     |                             | 359.65          | 316.00         | 246.67        |               |              |      |
| Invatamant prescolar                                                                                           | 65.02.03.01   | 846.32           |                                                     |                             | 339.65          | 260.00         | 246.67        |               |              |      |
| Invatamant primar                                                                                              | 65.02.03.02   | 76.00            |                                                     |                             | 20.00           | 56.00          |               |               |              |      |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                           | 65.02.04      | 379.80           |                                                     | 6.00                        | 149.80          | 205.50         | 18.50         | 361.86        | 11.60        |      |
| Invatamant secundar superior                                                                                   | 65.02.04.02   | 293.50           |                                                     | 6.00                        | 144.80          | 139.70         | 3.00          | 361.86        | 11.60        |      |
| Invatamant profesional                                                                                         | 65.02.04.03   | 86.30            |                                                     |                             | 5.00            | 65.80          | 15.50         |               |              |      |
| Alte cheltuieli in domeniul invatamantului                                                                     | 65.02.50      | 20.00            |                                                     |                             | 20.00           |                |               |               |              |      |
| <b>Sanatate (cod 66.02.06+ 66.02.08+ 66.02.50)</b>                                                             | <b>66.02</b>  | <b>213.20</b>    |                                                     |                             |                 | <b>213.20</b>  |               |               |              |      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>                                          | <b>51SD</b>   | <b>213.20</b>    |                                                     |                             |                 | <b>213.20</b>  |               |               |              |      |
| Transferuri de capital                                                                                         | 51.02         | 213.20           |                                                     |                             |                 | 213.20         |               |               |              |      |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii              | 51.02.28      | 213.20           |                                                     |                             |                 | 213.20         |               |               |              |      |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+ 66.02.06.03)                                 | 66.02.06      | 213.20           |                                                     |                             |                 | 213.20         |               |               |              |      |
| Spitale generale                                                                                               | 66.02.06.01   | 213.20           |                                                     |                             |                 | 213.20         |               |               |              |      |
| <b>Cultura, recreere si religie (cod 67.02.03+ 67.02.05+ 67.02.06+ 67.02.50)</b>                               | <b>67.02</b>  | <b>698.75</b>    |                                                     |                             | <b>520.86</b>   | <b>38.29</b>   | <b>139.60</b> |               |              |      |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b> | <b>58</b>     | <b>202.00</b>    |                                                     |                             |                 | <b>172.00</b>  | <b>30.00</b>  |               |              |      |
| Programe din Fondul European de Dezvoltare Regionala                                                           | 58.01         | 202.00           |                                                     |                             |                 | 172.00         | 30.00         |               |              |      |
| Finantarea nationala                                                                                           | 58.01.01      | 30.30            |                                                     |                             |                 | 25.80          | 4.50          |               |              |      |
| Finantare externa nerambursabila                                                                               | 58.01.02      | 171.70           |                                                     |                             |                 | 146.20         | 25.50         |               |              |      |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                   | <b>70</b>     | <b>496.75</b>    |                                                     |                             | <b>520.86</b>   | <b>-133.71</b> | <b>109.60</b> |               |              |      |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                         | <b>71</b>     | <b>496.75</b>    |                                                     |                             | <b>520.86</b>   | <b>-133.71</b> | <b>109.60</b> |               |              |      |
| Active fixe                                                                                                    | 71.01         | 496.75           |                                                     |                             | 520.86          | -133.71        | 109.60        |               |              |      |
| Constructii                                                                                                    | 71.01.01      | 392.68           |                                                     |                             | 403.34          | -120.26        | 109.60        |               |              |      |

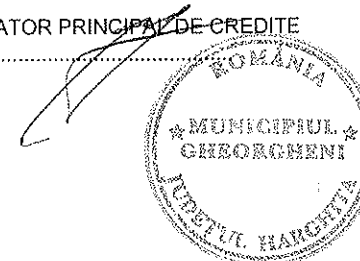


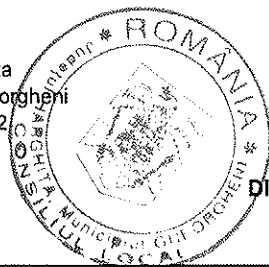
| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2017 |               |               |                | Estimari |      |      |
|-------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|---------------|---------------|----------------|----------|------|------|
|                                                                                                 |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV        | 2018     | 2019 | 2020 |
| Alte active fixe                                                                                | 71.01.30      | 104.07           |                                                      |                             | 117.52        | -13.45        |                |          |      |      |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                | 67.02.05      | 447.68           |                                                      |                             | 385.06        | -56.98        | 119.60         |          |      |      |
| Sport                                                                                           | 67.02.05.01   | 342.68           |                                                      |                             | 253.34        | -20.26        | 109.60         |          |      |      |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                  | 67.02.05.03   | 105.00           |                                                      |                             | 131.72        | -36.72        | 10.00          |          |      |      |
| Alte servicii in domeniile culturii, recreerii si religiei                                      | 67.02.50      | 251.07           |                                                      |                             | 135.80        | 95.27         | 20.00          |          |      |      |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+ 74.02)</b> | <b>69.02</b>  | <b>834.55</b>    |                                                      |                             | <b>338.08</b> | <b>343.27</b> | <b>153.20</b>  |          |      |      |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+ 70.02.05 la 70.02.07+ 70.02.50)         | 70.02         | 429.55           |                                                      |                             | 189.08        | 260.47        | -20.00         |          |      |      |
| CHELTUIELI DE CAPITAL                                                                           | 70            | 429.55           |                                                      |                             | 189.08        | 260.47        | -20.00         |          |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                 | 71            | 429.55           |                                                      |                             | 189.08        | 260.47        | -20.00         |          |      |      |
| Active fixe                                                                                     | 71.01         | 429.55           |                                                      |                             | 189.08        | 260.47        | -20.00         |          |      |      |
| Constructii                                                                                     | 71.01.01      | 16.75            |                                                      |                             | 1.00          | 15.75         |                |          |      |      |
| Alte active fixe                                                                                | 71.01.30      | 412.80           |                                                      |                             | 188.08        | 244.72        | -20.00         |          |      |      |
| Locuinte (cod 70.02.03.01+ 70.02.03.30)                                                         | 70.02.03      | 184.75           |                                                      |                             | 31.00         | 153.75        |                |          |      |      |
| Dezvoltarea sistemului de locuinte                                                              | 70.02.03.01   | 184.75           |                                                      |                             | 31.00         | 153.75        |                |          |      |      |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                     | 70.02.50      | 244.80           |                                                      |                             | 158.08        | 106.72        | -20.00         |          |      |      |
| <b>Protectia mediului (cod 74.02.03+ 74.02.05+ 74.02.06+ 74.02.50)</b>                          | <b>74.02</b>  | <b>405.00</b>    |                                                      |                             | <b>149.00</b> | <b>82.80</b>  | <b>173.20</b>  |          |      |      |
| CHELTUIELI DE CAPITAL                                                                           | 70            | 405.00           |                                                      |                             | 149.00        | 82.80         | 173.20         |          |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                 | 71            | 405.00           |                                                      |                             | 149.00        | 82.80         | 173.20         |          |      |      |
| Active fixe                                                                                     | 71.01         | 405.00           |                                                      |                             | 149.00        | 82.80         | 173.20         |          |      |      |
| Constructii                                                                                     | 71.01.01      | 96.00            |                                                      |                             | 85.00         | -22.00        | 33.00          |          |      |      |
| Alte active fixe                                                                                | 71.01.30      | 309.00           |                                                      |                             | 64.00         | 104.80        | 140.20         |          |      |      |
| Canalizarea si tratarea apelor reziduale                                                        | 74.02.06      | 401.00           |                                                      |                             | 145.00        | 82.80         | 173.20         |          |      |      |
| Alte servicii in domeniul protectiei mediului                                                   | 74.02.50      | 4.00             |                                                      |                             | 4.00          |               |                |          |      |      |
| <b>Partea a V- a ACTIUNI ECONOMICE (cod 80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                  | <b>79.02</b>  | <b>1,657.21</b>  |                                                      |                             | <b>877.50</b> | <b>684.70</b> | <b>95.01</b>   |          |      |      |
| <b>Combustibili si energie (cod 81.02.06+ 81.02.07+ 81.02.50)</b>                               | <b>81.02</b>  | <b>133.84</b>    |                                                      |                             | <b>110.00</b> | <b>178.83</b> | <b>-154.99</b> |          |      |      |
| CHELTUIELI DE CAPITAL                                                                           | 70            | 133.84           |                                                      |                             | 110.00        | 178.83        | -154.99        |          |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                 | 71            | 133.84           |                                                      |                             | 110.00        | 178.83        | -154.99        |          |      |      |
| Active fixe                                                                                     | 71.01         | 133.84           |                                                      |                             | 110.00        | 178.83        | -154.99        |          |      |      |
| Constructii                                                                                     | 71.01.01      | 4.00             |                                                      |                             |               | 4.00          |                |          |      |      |
| Masini, echipamente si mijloace de transport                                                    | 71.01.02      | 20.00            |                                                      |                             |               | 150.00        | -130.00        |          |      |      |
| Alte active fixe                                                                                | 71.01.30      | 109.84           |                                                      |                             | 110.00        | 24.83         | -24.99         |          |      |      |
| Energie termica                                                                                 | 81.02.06      | 133.84           |                                                      |                             | 110.00        | 178.83        | -154.99        |          |      |      |
| <b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03+ 83.02.50)</b>            | <b>83.02</b>  | <b>130.80</b>    |                                                      |                             | <b>130.80</b> |               |                |          |      |      |
| CHELTUIELI DE CAPITAL                                                                           | 70            | 130.80           |                                                      |                             |               |               |                |          |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                 | 71            | 130.80           |                                                      |                             | 130.80        |               |                |          |      |      |
| Active fixe                                                                                     | 71.01         | 130.80           |                                                      |                             | 130.80        |               |                |          |      |      |
| Masini, echipamente si mijloace de transport                                                    | 71.01.02      | 50.00            |                                                      |                             | 50.00         |               |                |          |      |      |
| Alte active fixe                                                                                | 71.01.30      | 80.80            |                                                      |                             | 80.80         |               |                |          |      |      |
| Agricultura (cod 83.02.03.03+ 83.02.03.07+ 83.02.03.30)                                         | 83.02.03      | 130.80           |                                                      |                             | 130.80        |               |                |          |      |      |



| DENUMIREA INDICATORILOR                                                      | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari |      |      |
|------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|----------|------|------|
|                                                                              |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018     | 2019 | 2020 |
| Alte cheltuieli în domeniul agriculturii                                     | 83.02.03.30   | 130.80           |                                                     |                             | 130.80        |               |               |          |      |      |
| <b>Transporturi (cod 84.02.03+ 84.02.04+ 84.02.06+ 84.02.50)</b>             | <b>84.02</b>  | <b>628.87</b>    |                                                     |                             | <b>151.00</b> | <b>421.87</b> | <b>56.00</b>  |          |      |      |
| CHELTUIELI DE CAPITAL                                                        | 70            | 628.87           |                                                     |                             | 151.00        | 421.87        | 56.00         |          |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                              | 71            | 628.87           |                                                     |                             | 151.00        | 421.87        | 56.00         |          |      |      |
| Active fixe                                                                  | 71.01         | 628.87           |                                                     |                             | 151.00        | 421.87        | 56.00         |          |      |      |
| Constructii                                                                  | 71.01.01      | 475.00           |                                                     |                             | 54.00         | 305.00        | 116.00        |          |      |      |
| Alte active fixe                                                             | 71.01.30      | 153.87           |                                                     |                             | 97.00         | 116.87        | -60.00        |          |      |      |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                            | 84.02.03      | 628.87           |                                                     |                             | 151.00        | 421.87        | 56.00         |          |      |      |
| Strazi                                                                       | 84.02.03.03   | 628.87           |                                                     |                             | 151.00        | 421.87        | 56.00         |          |      |      |
| <b>Alte actiuni economice (cod 87.02.01+ 87.02.03 la 87.02.05+ 87.02.50)</b> | <b>87.02</b>  | <b>763.70</b>    |                                                     |                             | <b>485.70</b> | <b>84.00</b>  | <b>194.00</b> |          |      |      |
| CHELTUIELI DE CAPITAL                                                        | 70            | 763.70           |                                                     |                             | 485.70        | 84.00         | 194.00        |          |      |      |
| TITLUL XIII ACTIVE NEFINANCIARE                                              | 71            | 207.70           |                                                     |                             | 221.70        | -71.00        | 57.00         |          |      |      |
| Active fixe                                                                  | 71.01         | 207.70           |                                                     |                             | 221.70        | -71.00        | 57.00         |          |      |      |
| Alte active fixe                                                             | 71.01.30      | 207.70           |                                                     |                             | 221.70        | -71.00        | 57.00         |          |      |      |
| TITLUL XIV ACTIVE FINANCIARE                                                 | 72            | 556.00           |                                                     |                             | 264.00        | 155.00        | 137.00        |          |      |      |
| Active financiare                                                            | 72.01         | 556.00           |                                                     |                             | 264.00        | 155.00        | 137.00        |          |      |      |
| Participare la capitalul social al societăților comerciale                   | 72.01.01      | 556.00           |                                                     |                             | 264.00        | 155.00        | 137.00        |          |      |      |
| Alte actiuni economice                                                       | 87.02.50      | 763.70           |                                                     |                             | 485.70        | 84.00         | 194.00        |          |      |      |

ORDONATOR PRINCIPAL DE CREDITE





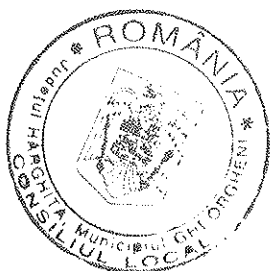
Anexa nr. 3  
la HCL nr. 196/2017

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
DIN VENITURI PROPRII SI SUBVENTII DETALIAT LA VENITURI PE CAPITOLE, SUBCAPITOLE PE ANUL 2017  
SI ESTIMARI PENTRU ANII 2018 - 2020**

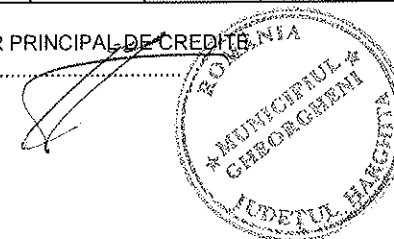
| DENUMIREA INDICATORILOR                                                                                                                                                                              | Cod indicator | Prevederi 2017   |                 |                 |                 |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                      |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| <b>TOTAL VENITURI (cod 00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 48.10)</b>                                                                                                                                 | <b>00.01</b>  | <b>34,365.37</b> | <b>7,481.94</b> | <b>8,020.85</b> | <b>9,456.33</b> | <b>9,406.25</b> | <b>37,343.00</b> | <b>38,538.00</b> | <b>40,519.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+ 00.12)</b>                                                                                                                                                       | <b>00.02</b>  | <b>23,442.06</b> | <b>3,824.45</b> | <b>5,462.50</b> | <b>6,790.88</b> | <b>7,364.23</b> | <b>28,007.00</b> | <b>28,735.00</b> | <b>30,225.00</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+ 00.14)</b>                                                                                                                                                     | <b>00.12</b>  | <b>23,442.06</b> | <b>3,824.45</b> | <b>5,462.50</b> | <b>6,790.88</b> | <b>7,364.23</b> | <b>28,007.00</b> | <b>28,735.00</b> | <b>30,225.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)</b>                                                                                                                                               | <b>00.13</b>  | <b>134.95</b>    | <b>33.78</b>    | <b>33.71</b>    | <b>33.72</b>    | <b>33.74</b>    | <b>58.00</b>     | <b>61.00</b>     | <b>64.00</b>     |
| <b>Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)</b>                                                                                                                         | <b>30.10</b>  | <b>134.95</b>    | <b>33.78</b>    | <b>33.71</b>    | <b>33.72</b>    | <b>33.74</b>    | <b>58.00</b>     | <b>61.00</b>     | <b>64.00</b>     |
| Venituri din concesiuni si inchirieri (cod 30.10.05/30)                                                                                                                                              | 30.10.05      | 110.00           | 27.50           | 27.50           | 27.50           | 27.50           | 32.00            | 34.00            | 36.00            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                             | 30.10.05.30   | 110.00           | 27.50           | 27.50           | 27.50           | 27.50           | 32.00            | 34.00            | 36.00            |
| Alte venituri din proprietate                                                                                                                                                                        | 30.10.50      | 24.95            | 6.28            | 6.21            | 6.22            | 6.24            | 26.00            | 27.00            | 28.00            |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>                                                                                                                     | <b>00.14</b>  | <b>23,307.11</b> | <b>3,790.67</b> | <b>5,428.79</b> | <b>6,757.16</b> | <b>7,330.49</b> | <b>27,949.00</b> | <b>28,674.00</b> | <b>30,161.00</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>22,874.41</b> | <b>3,712.07</b> | <b>5,326.22</b> | <b>6,607.59</b> | <b>7,228.53</b> | <b>27,750.00</b> | <b>28,465.00</b> | <b>29,942.00</b> |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                                              | 33.10.14      | 827.23           | 225.00          | 225.00          | 152.23          | 225.00          | 869.00           | 912.00           | 958.00           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                                        | 33.10.21      | 12,705.78        | 3,076.65        | 3,159.76        | 3,288.28        | 3,181.09        | 15,083.00        | 15,257.00        | 16,165.00        |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                                          | 33.10.30      | 819.65           | 192.56          | 183.23          | 217.28          | 226.58          | 861.00           | 904.00           | 949.00           |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii                                                              | 33.10.31      | 21.00            | 20.00           |                 |                 | 1.00            | 30.00            | 40.00            | 50.00            |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                            | 33.10.50      | 8,500.75         | 197.86          | 1,758.23        | 2,949.80        | 3,594.86        | 10,907.00        | 11,352.00        | 11,820.00        |
| <b>Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)</b>                                                                                                                                 | <b>36.10</b>  | <b>421.53</b>    | <b>67.93</b>    | <b>102.57</b>   | <b>149.57</b>   | <b>101.46</b>   | <b>199.00</b>    | <b>209.00</b>    | <b>219.00</b>    |
| Alte venituri                                                                                                                                                                                        | 36.10.50      | 421.53           | 67.93           | 102.57          | 149.57          | 101.46          | 199.00           | 209.00           | 219.00           |
| <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>11.17</b>     | <b>10.67</b>    |                 |                 | <b>0.50</b>     |                  |                  |                  |
| Donatii si sponsorizari                                                                                                                                                                              | 37.10.01      | 11.17            | 10.67           |                 |                 | 0.50            |                  |                  |                  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                                                                  | 37.10.03      | -987.50          | -119.14         | -128.44         | -520.82         | -219.10         | -322.00          | -338.00          | -355.00          |
| Varsaminte din sectiunea de functionare                                                                                                                                                              | 37.10.04      | 987.50           | 119.14          | 128.44          | 520.82          | 219.10          | 322.00           | 338.00           | 355.00           |
| <b>III. OPERATIUNI FINANCIARE (cod 40.10+ 41.10)</b>                                                                                                                                                 | <b>00.16</b>  | <b>1,700.00</b>  | <b>1,700.00</b> |                 |                 |                 |                  |                  |                  |
| <b>Alte operatiuni financiare (cod 41.10.01+ 41.10.06+ 41.10.11)</b>                                                                                                                                 | <b>41.10</b>  | <b>1,700.00</b>  | <b>1,700.00</b> |                 |                 |                 |                  |                  |                  |
| Imprumuturi de la bugetul local                                                                                                                                                                      | 41.10.11      | 1,700.00         | 1,700.00        |                 |                 |                 |                  |                  |                  |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                     | <b>00.17</b>  | <b>9,223.31</b>  | <b>1,957.49</b> | <b>2,558.35</b> | <b>2,665.45</b> | <b>2,042.02</b> | <b>9,336.00</b>  | <b>9,803.00</b>  | <b>10,294.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+ 43.10)</b>                                                                                                                     | <b>00.18</b>  | <b>9,223.31</b>  | <b>1,957.49</b> | <b>2,558.35</b> | <b>2,665.45</b> | <b>2,042.02</b> | <b>9,336.00</b>  | <b>9,803.00</b>  | <b>10,294.00</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+ 43.10.36)</b>         | <b>43.10</b>  | <b>9,223.31</b>  | <b>1,957.49</b> | <b>2,558.35</b> | <b>2,665.45</b> | <b>2,042.02</b> | <b>9,336.00</b>  | <b>9,803.00</b>  | <b>10,294.00</b> |
| Subventii pentru institutii publice                                                                                                                                                                  | 43.10.09      | 3,485.89         | 708.89          | 946.26          | 1,113.76        | 716.98          | 3,312.00         | 3,478.00         | 3,652.00         |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                         | 43.10.10      | 86.70            | 23.47           | 31.53           | 21.94           | 9.76            | 91.00            | 96.00            | 101.00           |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                      | 43.10.14      | 213.20           |                 |                 | 213.20          |                 | 224.00           | 235.00           | 247.00           |

| DENUMIREA INDICATORILOR                                                                                                                                                                              | Cod indicator | Prevederi 2017   |                 |                 |                 |                 | Estimari         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                      |               | Total            | Trim I          | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                | 43.10.33      | 5,437.52         | 1,225.13        | 1,580.56        | 1,316.55        | 1,315.28        | 5,709.00         | 5,994.00         | 6,294.00         |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+ 00.17)</b>                                                                                                                                 | <b>00.01</b>  | <b>33,164.67</b> | <b>7,362.80</b> | <b>7,892.41</b> | <b>8,722.31</b> | <b>9,187.15</b> | <b>36,797.00</b> | <b>37,965.00</b> | <b>39,917.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+ 00.12)</b>                                                                                                                                                       | <b>00.02</b>  | <b>22,454.56</b> | <b>3,705.31</b> | <b>5,334.06</b> | <b>6,270.06</b> | <b>7,145.13</b> | <b>27,685.00</b> | <b>28,397.00</b> | <b>29,870.00</b> |
| <b>C. VENITURI NEFISCALE ( cod 00.13+ 00.14)</b>                                                                                                                                                     | <b>00.12</b>  | <b>22,454.56</b> | <b>3,705.31</b> | <b>5,334.06</b> | <b>6,270.06</b> | <b>7,145.13</b> | <b>27,685.00</b> | <b>28,397.00</b> | <b>29,870.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+ 31.10)</b>                                                                                                                                               | <b>00.13</b>  | <b>134.95</b>    | <b>33.78</b>    | <b>33.71</b>    | <b>33.72</b>    | <b>33.74</b>    | <b>58.00</b>     | <b>61.00</b>     | <b>64.00</b>     |
| <b>Venituri din proprietate (cod 30.10.05+ 30.10.08+ 30.10.09+ 30.10.50)</b>                                                                                                                         | <b>30.10</b>  | <b>134.95</b>    | <b>33.78</b>    | <b>33.71</b>    | <b>33.72</b>    | <b>33.74</b>    | <b>58.00</b>     | <b>61.00</b>     | <b>64.00</b>     |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                                              | 30.10.05      | 110.00           | 27.50           | 27.50           | 27.50           | 27.50           | 32.00            | 34.00            | 36.00            |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                             | 30.10.05.30   | 110.00           | 27.50           | 27.50           | 27.50           | 27.50           | 32.00            | 34.00            | 36.00            |
| Alte venituri din proprietate                                                                                                                                                                        | 30.10.50      | 24.95            | 6.28            | 6.21            | 6.22            | 6.24            | 26.00            | 27.00            | 28.00            |
| <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>22,319.61</b> | <b>3,671.53</b> | <b>5,300.35</b> | <b>6,236.34</b> | <b>7,111.39</b> | <b>27,627.00</b> | <b>28,336.00</b> | <b>29,806.00</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>22,874.41</b> | <b>3,712.07</b> | <b>5,326.22</b> | <b>6,607.59</b> | <b>7,228.53</b> | <b>27,750.00</b> | <b>28,465.00</b> | <b>29,942.00</b> |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                                                                              | 33.10.14      | 827.23           | 225.00          | 225.00          | 152.23          | 225.00          | 869.00           | 912.00           | 958.00           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                                        | 33.10.21      | 12,705.78        | 3,076.65        | 3,159.76        | 3,288.28        | 3,181.09        | 15,083.00        | 15,257.00        | 16,165.00        |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                                          | 33.10.30      | 819.65           | 192.56          | 183.23          | 217.28          | 226.58          | 861.00           | 904.00           | 949.00           |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii                                                              | 33.10.31      | 21.00            | 20.00           |                 |                 | 1.00            | 30.00            | 40.00            | 50.00            |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                                            | 33.10.50      | 8,500.75         | 197.86          | 1,758.23        | 2,949.80        | 3,594.86        | 10,907.00        | 11,352.00        | 11,820.00        |
| <b>Diverse venituri (cod 36.10.04+ 36.10.25+ 36.10.32+ 36.10.50)</b>                                                                                                                                 | <b>36.10</b>  | <b>421.53</b>    | <b>67.93</b>    | <b>102.57</b>   | <b>149.57</b>   | <b>101.46</b>   | <b>199.00</b>    | <b>209.00</b>    | <b>219.00</b>    |
| Alte venituri                                                                                                                                                                                        | 36.10.50      | 421.53           | 67.93           | 102.57          | 149.57          | 101.46          | 199.00           | 209.00           | 219.00           |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.01+ 37.10.03+ 37.10.50)</b>                                                                                                            | <b>37.10</b>  | <b>-976.33</b>   | <b>-108.47</b>  | <b>-128.44</b>  | <b>-520.82</b>  | <b>-218.60</b>  | <b>-322.00</b>   | <b>-338.00</b>   | <b>-355.00</b>   |
| Donatii si sponsorizari                                                                                                                                                                              | 37.10.01      | 11.17            | 10.67           |                 |                 | 0.50            |                  |                  |                  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                                                                                                  | 37.10.03      | -987.50          | -119.14         | -128.44         | -520.82         | -219.10         | -322.00          | -338.00          | -355.00          |
| <b>III. OPERATIUNI FINANCIARE (cod 40.10+ 41.10)</b>                                                                                                                                                 | <b>00.16</b>  | <b>1,700.00</b>  | <b>1,700.00</b> |                 |                 |                 |                  |                  |                  |
| <b>Alte operatiuni financiare (cod 41.10.01+ 41.10.06+ 41.10.11)</b>                                                                                                                                 | <b>41.10</b>  | <b>1,700.00</b>  | <b>1,700.00</b> |                 |                 |                 |                  |                  |                  |
| Imprumuturi de la bugetul local                                                                                                                                                                      | 41.10.11      | 1,700.00         | 1,700.00        |                 |                 |                 |                  |                  |                  |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                     | <b>00.17</b>  | <b>9,010.11</b>  | <b>1,957.49</b> | <b>2,558.35</b> | <b>2,452.25</b> | <b>2,042.02</b> | <b>9,112.00</b>  | <b>9,568.00</b>  | <b>10,047.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+ 43.10)</b>                                                                                                                     | <b>00.18</b>  | <b>9,010.11</b>  | <b>1,957.49</b> | <b>2,558.35</b> | <b>2,452.25</b> | <b>2,042.02</b> | <b>9,112.00</b>  | <b>9,568.00</b>  | <b>10,047.00</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>9,010.11</b>  | <b>1,957.49</b> | <b>2,558.35</b> | <b>2,452.25</b> | <b>2,042.02</b> | <b>9,112.00</b>  | <b>9,568.00</b>  | <b>10,047.00</b> |
| Subventii pentru institutii publice                                                                                                                                                                  | 43.10.09      | 3,485.89         | 708.89          | 946.26          | 1,113.76        | 716.98          | 3,312.00         | 3,478.00         | 3,652.00         |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                         | 43.10.10      | 86.70            | 23.47           | 31.53           | 21.94           | 9.76            | 91.00            | 96.00            | 101.00           |
| Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                | 43.10.33      | 5,437.52         | 1,225.13        | 1,580.56        | 1,316.55        | 1,315.28        | 5,709.00         | 5,994.00         | 6,294.00         |
| <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>1,200.70</b>  | <b>119.14</b>   | <b>128.44</b>   | <b>734.02</b>   | <b>219.10</b>   | <b>546.00</b>    | <b>573.00</b>    | <b>602.00</b>    |
| <b>I. VENITURI CURENTE (cod 00.12)</b>                                                                                                                                                               | <b>00.02</b>  | <b>987.50</b>    | <b>119.14</b>   | <b>128.44</b>   | <b>520.82</b>   | <b>219.10</b>   | <b>322.00</b>    | <b>338.00</b>    | <b>355.00</b>    |
| <b>C. VENITURI NEFISCALE (cod 00.14)</b>                                                                                                                                                             | <b>00.12</b>  | <b>987.50</b>    | <b>119.14</b>   | <b>128.44</b>   | <b>520.82</b>   | <b>219.10</b>   | <b>322.00</b>    | <b>338.00</b>    | <b>355.00</b>    |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+ 37.10)</b>                                                                                                                                          | <b>00.14</b>  | <b>987.50</b>    | <b>119.14</b>   | <b>128.44</b>   | <b>520.82</b>   | <b>219.10</b>   | <b>322.00</b>    | <b>338.00</b>    | <b>355.00</b>    |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.04)</b>                                                                                                                                | <b>37.10</b>  | <b>987.50</b>    | <b>119.14</b>   | <b>128.44</b>   | <b>520.82</b>   | <b>219.10</b>   | <b>322.00</b>    | <b>338.00</b>    | <b>355.00</b>    |

| DENUMIREA INDICATORILOR                                                                                                                              | Cod indicator | Prevederi 2017 |        |         |               |         | Estimari      |               |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|--------|---------|---------------|---------|---------------|---------------|---------------|
|                                                                                                                                                      |               | Total          | Trim I | Trim II | Trim III      | Trim IV | 2018          | 2019          | 2020          |
| Varsaminte din sectiunea de functionare                                                                                                              | 37.10.04      | 987.50         | 119.14 | 128.44  | 520.82        | 219.10  | 322.00        | 338.00        | 355.00        |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                     | <b>00.17</b>  | <b>213.20</b>  |        |         | <b>213.20</b> |         | <b>224.00</b> | <b>235.00</b> | <b>247.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+ 43.10)</b>                                                                     | <b>00.18</b>  | <b>213.20</b>  |        |         | <b>213.20</b> |         | <b>224.00</b> | <b>235.00</b> | <b>247.00</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+ 43.10.36)</b> | <b>43.10</b>  | <b>213.20</b>  |        |         | <b>213.20</b> |         | <b>224.00</b> | <b>235.00</b> | <b>247.00</b> |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                      | 43.10.14      | 213.20         |        |         | 213.20        |         | 224.00        | 235.00        | 247.00        |



ORDONATOR PRINCIPAL DE CREDIT





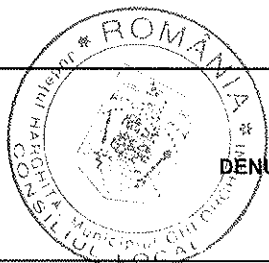
Anexa nr. 4  
la HCL nr. 196/2017

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
DIN VENITURI PROPRII SI SUBVENTII DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2017  
SI ESTIMARI PENTRU ANII 2018 - 2020**

- mii lei -

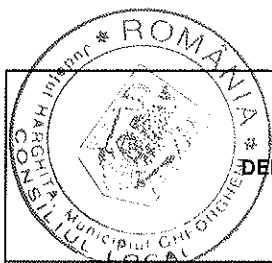
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b> | <b>49.10</b>  | <b>36,655.65</b> |                                                     | <b>9,154.73</b>             | <b>8,250.47</b> | <b>9,714.47</b> | <b>9,535.98</b> | <b>37,343.00</b> | <b>38,538.00</b> | <b>40,519.00</b> |
| CHELTUIELI CURENTE                                                      | 01            | 34,454.95        |                                                     | 9,035.59                    | 8,122.03        | 8,880.45        | 8,416.88        | 36,097.00        | 37,965.00        | 39,917.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>     | <b>18,181.78</b> |                                                     | <b>4,140.49</b>             | <b>4,806.64</b> | <b>4,731.23</b> | <b>4,503.42</b> | <b>18,951.00</b> | <b>19,903.00</b> | <b>20,909.00</b> |
| Cheletuiei salariale in bani                                            | 10.01         | 14,063.34        |                                                     | 3,173.10                    | 3,702.39        | 3,687.90        | 3,499.95        | 14,655.33        | 15,385.33        | 16,159.33        |
| Salarii de baza                                                         | 10.01.01      | 9,944.71         |                                                     | 2,215.45                    | 2,611.39        | 2,628.09        | 2,489.78        | 10,376.33        | 10,892.33        | 11,442.33        |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 1,488.19         |                                                     | 334.18                      | 402.30          | 402.85          | 348.86          | 1,547.00         | 1,624.00         | 1,705.00         |
| Alte sporuri                                                            | 10.01.06      | 1,424.05         |                                                     | 334.18                      | 382.22          | 361.79          | 345.86          | 1,492.00         | 1,567.00         | 1,645.00         |
| Prima de vacanta                                                        | 10.01.09      | 10.10            |                                                     |                             |                 |                 | 10.10           |                  |                  |                  |
| Fond aferent platii cu ora                                              | 10.01.11      | 10.00            |                                                     | 10.00                       |                 |                 |                 |                  |                  |                  |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 6.16             |                                                     |                             | 2.92            |                 | 3.24            | 3.00             | 3.00             | 3.00             |
| Indemnizatii de delegare                                                | 10.01.13      | 21.67            |                                                     | 1.10                        | 17.50           |                 | 3.07            | 20.00            | 21.00            | 22.00            |
| Alocatii pentru locuinte                                                | 10.01.16      | 12.00            |                                                     | 3.00                        | 3.00            | 3.00            | 3.00            | 13.00            | 14.00            | 15.00            |
| Alte drepturi salariale in bani                                         | 10.01.30      | 1,146.46         |                                                     | 275.19                      | 283.06          | 292.17          | 296.04          | 1,204.00         | 1,264.00         | 1,327.00         |
| Cheletuiei salariale in natura                                          | 10.02         | 824.82           |                                                     | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Tichete de masa *)                                                      | 10.02.01      | 824.82           |                                                     | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Contributii                                                             | 10.03         | 3,293.62         |                                                     | 775.05                      | 889.26          | 836.18          | 793.13          | 3,429.67         | 3,608.67         | 3,795.67         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2,216.46         |                                                     | 502.43                      | 581.18          | 580.67          | 552.18          | 2,311.85         | 2,432.85         | 2,557.85         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 76.31            |                                                     | 16.83                       | 20.14           | 20.20           | 19.14           | 79.88            | 83.88            | 88.88            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 732.58           |                                                     | 165.10                      | 192.27          | 192.84          | 182.37          | 759.17           | 800.17           | 843.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 39.01            |                                                     | 8.44                        | 10.10           | 11.01           | 9.46            | 37.27            | 39.27            | 41.27            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 229.26           |                                                     | 82.25                       | 85.57           | 31.46           | 29.98           | 241.50           | 252.50           | 264.50           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>16,209.84</b> |                                                     | <b>4,878.00</b>             | <b>3,301.32</b> | <b>4,133.14</b> | <b>3,897.38</b> | <b>17,080.00</b> | <b>17,993.00</b> | <b>18,936.00</b> |
| Bunuri si servicii                                                      | 20.01         | 13,019.68        |                                                     | 4,291.98                    | 2,436.43        | 3,100.40        | 3,190.87        | 13,633.50        | 14,322.50        | 15,052.50        |
| Furnituri de birou                                                      | 20.01.01      | 62.28            |                                                     | 14.25                       | 17.85           | 16.95           | 13.23           | 56.00            | 59.50            | 63.50            |
| Materiale pentru curatenie                                              | 20.01.02      | 99.23            |                                                     | 26.05                       | 27.45           | 23.85           | 21.88           | 84.50            | 88.50            | 91.50            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 2,405.10         |                                                     | 669.24                      | 685.65          | 469.60          | 580.61          | 2,646.00         | 2,777.00         | 2,926.00         |
| Apa, canal si salubritate                                               | 20.01.04      | 145.93           |                                                     | 33.20                       | 38.84           | 38.26           | 35.63           | 150.20           | 157.20           | 165.20           |
| Carburanti si lubrifianti                                               | 20.01.05      | 6,227.00         |                                                     | 1,322.00                    | 968.50          | 1,965.50        | 1,971.00        | 6,539.00         | 6,865.00         | 7,209.00         |
| Piese de schimb                                                         | 20.01.06      | 84.00            |                                                     | 16.60                       | 22.50           | 21.50           | 23.40           | 78.00            | 81.00            | 84.00            |
| Transport                                                               | 20.01.07      | 177.30           |                                                     | 35.50                       | 56.50           | 41.50           | 43.80           | 170.00           | 182.00           | 190.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 45.50            |                                                     | 13.85                       | 12.10           | 8.90            | 10.65           | 49.80            | 51.80            | 54.80            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 3,513.44         |                                                     | 2,101.07                    | 540.10          | 450.91          | 421.36          | 3,579.00         | 3,768.50         | 3,965.50         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 259.90           |                                                     | 60.22                       | 66.94           | 63.43           | 69.31           | 281.00           | 292.00           | 303.00           |

| DENUMIREA INDICATORILOR                                                                                                          | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |          |          |          | Estimari  |           |           |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|-----------|-----------|-----------|
|                                                                                                                                  |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2018      | 2019      | 2020      |
| Reparatii curente                                                                                                                | 20.02         | 426.26           |                                                     | 9.00                        | 148.50   | 253.30   | 15.46    | 293.00    | 317.00    | 331.00    |
| Hrana                                                                                                                            | 20.03         | 997.00           |                                                     | 260.50                      | 296.50   | 193.50   | 246.50   | 1,390.00  | 1,466.00  | 1,538.00  |
| Hrana pentru oameni                                                                                                              | 20.03.01      | 997.00           |                                                     | 260.50                      | 296.50   | 193.50   | 246.50   | 1,390.00  | 1,466.00  | 1,538.00  |
| Medicamente si materiale sanitare                                                                                                | 20.04         | 855.05           |                                                     | 208.50                      | 202.60   | 212.40   | 231.55   | 891.00    | 936.00    | 983.00    |
| Medicamente                                                                                                                      | 20.04.01      | 436.60           |                                                     | 109.00                      | 99.80    | 107.60   | 120.20   | 454.00    | 477.00    | 501.00    |
| Materiale sanitare                                                                                                               | 20.04.02      | 287.25           |                                                     | 68.60                       | 69.50    | 72.60    | 76.55    | 299.00    | 314.00    | 330.00    |
| Dezinfectanti                                                                                                                    | 20.04.04      | 131.20           |                                                     | 30.90                       | 33.30    | 32.20    | 34.80    | 138.00    | 145.00    | 152.00    |
| Bunuri de natura obiectelor de inventar                                                                                          | 20.05         | 365.55           |                                                     | 28.23                       | 72.60    | 178.59   | 86.13    | 342.00    | 360.00    | 378.00    |
| Uniforme si echipament                                                                                                           | 20.05.01      | 7.00             |                                                     | 2.10                        | 13.50    | 1.40     | -10.00   | 13.00     | 14.00     | 15.00     |
| Lenjerie si accesorii de pat                                                                                                     | 20.05.03      | 11.00            |                                                     | 6.00                        | 2.00     | 7.00     | -4.00    |           |           |           |
| Alte obiecte de inventar                                                                                                         | 20.05.30      | 347.55           |                                                     | 20.13                       | 57.10    | 170.19   | 100.13   | 329.00    | 346.00    | 363.00    |
| Deplasari, detasari, transferari                                                                                                 | 20.06         | 50.02            |                                                     | 5.99                        | 21.93    | 11.88    | 10.22    | 21.00     | 22.00     | 23.00     |
| Deplasari interne, detasari, transferari                                                                                         | 20.06.01      | 39.30            |                                                     | 4.89                        | 16.13    | 8.28     | 10.00    | 17.00     | 17.00     | 18.00     |
| Deplasari in strainatate                                                                                                         | 20.06.02      | 10.72            |                                                     | 1.10                        | 5.80     | 3.60     | 0.22     | 4.00      | 5.00      | 5.00      |
| Carti, publicatii si materiale documentare                                                                                       | 20.11         | 25.82            |                                                     | 3.84                        | 13.70    | 4.70     | 3.58     | 13.50     | 13.50     | 13.50     |
| Consultanta si expertiza                                                                                                         | 20.12         | 5.00             |                                                     |                             | 4.00     |          | 1.00     |           |           |           |
| Pregatire profesionala                                                                                                           | 20.13         | 37.50            |                                                     | 2.50                        | 10.00    | 18.07    | 6.93     | 25.50     | 27.50     | 30.50     |
| Protectia muncii                                                                                                                 | 20.14         | 10.00            |                                                     | 0.60                        | 3.40     | 3.00     | 3.00     | 5.00      | 5.00      | 5.00      |
| Studii si cercetari                                                                                                              | 20.16         |                  |                                                     |                             |          |          |          | 3.00      | 4.00      | 4.00      |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 3.00             |                                                     | 3.00                        |          |          |          |           |           |           |
| Alte cheltuieli                                                                                                                  | 20.30         | 414.96           |                                                     | 63.86                       | 91.66    | 157.30   | 102.14   | 462.50    | 519.50    | 577.50    |
| Reclama si publicitate                                                                                                           | 20.30.01      |                  |                                                     |                             | 1.00     |          | -1.00    | 1.00      | 1.00      | 1.00      |
| Prime de asigurare non-viata                                                                                                     | 20.30.03      | 5.50             |                                                     | 0.30                        | 1.00     | 2.50     | 1.70     |           |           |           |
| Chirii                                                                                                                           | 20.30.04      | 34.12            |                                                     | 2.06                        | 2.96     | 9.70     | 19.40    | 6.00      | 6.00      | 6.00      |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 375.34           |                                                     | 61.50                       | 86.70    | 145.10   | 82.04    | 455.50    | 512.50    | 570.50    |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 59            | 63.33            |                                                     | 17.10                       | 14.07    | 16.08    | 16.08    | 66.00     | 69.00     | 72.00     |
| Burse                                                                                                                            | 59.01         | 63.33            |                                                     | 17.10                       | 14.07    | 16.08    | 16.08    | 66.00     | 69.00     | 72.00     |
| OPERATIUNI FINANCIARE                                                                                                            | 79            | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                                                | 81SF          | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| Rambursari de credite interne                                                                                                    | 81.02         | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| Rambursari de credite aferente datoriei publice interne locale                                                                   | 81.02.05      | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| CHELTUIELI DE CAPITAL                                                                                                            | 70            | 1,200.70         |                                                     | 119.14                      | 128.44   | 734.02   | 219.10   | 546.00    | 573.00    | 602.00    |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                                                  | 71            | 1,200.70         |                                                     | 119.14                      | 128.44   | 734.02   | 219.10   | 546.00    | 573.00    | 602.00    |
| Active fixe                                                                                                                      | 71.01         | 875.55           |                                                     | 119.14                      | 119.44   | 417.87   | 219.10   | 546.00    | 573.00    | 602.00    |
| Constructii                                                                                                                      | 71.01.01      | 102.00           |                                                     |                             |          | 51.00    | 51.00    |           |           |           |
| Masini, echipamente si mijloace de transport                                                                                     | 71.01.02      | 629.55           |                                                     | 99.14                       | 94.44    | 274.87   | 161.10   | 546.00    | 573.00    | 602.00    |
| Alte active fixe                                                                                                                 | 71.01.30      | 144.00           |                                                     | 20.00                       | 25.00    | 92.00    | 7.00     |           |           |           |
| Reparatii capitale aferente activelor fixe                                                                                       | 71.03         | 325.15           |                                                     |                             | 9.00     | 316.15   |          |           |           |           |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)                                                    | 63.10         | 26,641.11        |                                                     | 7,409.93                    | 6,564.74 | 6,667.56 | 5,998.88 | 27,731.00 | 29,182.00 | 30,695.00 |

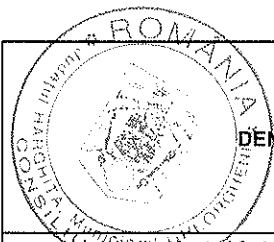


# DENUMIREA INDICATORILOR

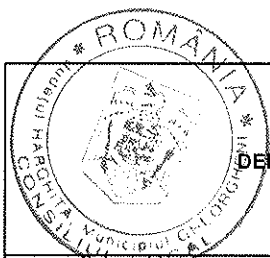
| DENUMIREA INDICATORILOR                                                            | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari        |                 |                 |
|------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                    |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018            | 2019            | 2020            |
| <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>1,549.98</b>  |                                                     | <b>286.41</b>               | <b>442.59</b> | <b>426.43</b> | <b>394.55</b> | <b>1,619.00</b> | <b>1,699.00</b> | <b>1,780.00</b> |
| CHELTUIELI CURENTE                                                                 | 01            | 1,410.98         |                                                     | 286.41                      | 442.59        | 375.43        | 306.55        | 1,619.00        | 1,699.00        | 1,780.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                    | 10            | 100.80           |                                                     | 10.00                       | 32.50         | 28.90         | 29.40         |                 |                 |                 |
| Cheletuiei salariale in bani                                                       | 10.01         | 79.00            |                                                     | 10.00                       | 23.00         | 23.00         | 23.00         |                 |                 |                 |
| Salarii de baza                                                                    | 10.01.01      | 66.00            |                                                     |                             | 22.00         | 22.00         | 22.00         |                 |                 |                 |
| Alte sporuri                                                                       | 10.01.06      | 3.00             |                                                     |                             | 1.00          | 1.00          | 1.00          |                 |                 |                 |
| Fond aferent platii cu ora                                                         | 10.01.11      | 10.00            |                                                     | 10.00                       |               |               |               |                 |                 |                 |
| Contributii                                                                        | 10.03         | 21.80            |                                                     |                             | 9.50          | 5.90          | 6.40          |                 |                 |                 |
| Contributii de asigurari sociale de stat                                           | 10.03.01      | 12.74            |                                                     |                             | 5.74          | 3.00          | 4.00          |                 |                 |                 |
| Contributii de asigurari de somaj                                                  | 10.03.02      | 0.65             |                                                     |                             | 0.25          | 0.20          | 0.20          |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                       | 10.03.03      | 6.10             |                                                     |                             | 2.60          | 2.00          | 1.50          |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale            | 10.03.04      | 1.32             |                                                     |                             | 0.52          | 0.40          | 0.40          |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                        | 10.03.06      | 0.99             |                                                     |                             | 0.39          | 0.30          | 0.30          |                 |                 |                 |
| TITLUL II BUNURI SI SERVICII                                                       | 20            | 1,310.18         |                                                     | 276.41                      | 410.09        | 346.53        | 277.15        | 1,619.00        | 1,699.00        | 1,780.00        |
| Bunuri si servicii                                                                 | 20.01         | 340.68           |                                                     | 66.35                       | 110.25        | 87.43         | 76.65         | 338.00          | 358.00          | 384.00          |
| Furnituri de birou                                                                 | 20.01.01      | 6.00             |                                                     | 0.50                        | 3.50          | 2.00          |               | 6.00            | 6.00            | 6.00            |
| Materiale pentru curatenie                                                         | 20.01.02      | 16.50            |                                                     | 3.75                        | 4.25          | 5.75          | 2.75          | 14.00           | 14.00           | 14.00           |
| Incalzit, iluminat si forta motrica                                                | 20.01.03      | 70.00            |                                                     | 24.00                       | 21.00         | 7.00          | 18.00         | 88.00           | 91.00           | 104.00          |
| Apa, canal si salubritate                                                          | 20.01.04      | 7.00             |                                                     |                             | 4.50          | 3.00          | -0.50         | 4.00            | 4.00            | 4.00            |
| Carburanti si lubrifianti                                                          | 20.01.05      | 8.00             |                                                     | 0.50                        | 3.00          | 2.00          | 2.50          | 14.00           | 14.00           | 14.00           |
| Piese de schimb                                                                    | 20.01.06      | 19.00            |                                                     | 1.60                        | 5.50          | 8.50          | 3.40          | 10.00           | 10.00           | 10.00           |
| Transport                                                                          | 20.01.07      | 59.00            |                                                     | 6.50                        | 23.50         | 17.50         | 11.50         | 44.00           | 50.00           | 52.00           |
| Posta, telecomunicatii, radio, tv, internet                                        | 20.01.08      |                  |                                                     |                             | 1.00          |               | -1.00         | 3.00            | 3.00            | 3.00            |
| Materiale si prestari de servicii cu caracter functional                           | 20.01.09      | 71.50            |                                                     | 12.50                       | 24.00         | 20.00         | 15.00         | 30.00           | 40.00           | 50.00           |
| Alte bunuri si servicii pentru intretinere si functionare                          | 20.01.30      | 83.68            |                                                     | 17.00                       | 20.00         | 21.68         | 25.00         | 125.00          | 126.00          | 127.00          |
| Reparatii curente                                                                  | 20.02         | 147.50           |                                                     | 7.00                        | 31.50         | 90.00         | 19.00         | 187.00          | 190.00          | 193.00          |
| Hrana                                                                              | 20.03         | 637.00           |                                                     | 173.50                      | 202.50        | 104.50        | 156.50        | 1,012.00        | 1,069.00        | 1,121.00        |
| Hrana pentru oameni                                                                | 20.03.01      | 637.00           |                                                     | 173.50                      | 202.50        | 104.50        | 156.50        | 1,012.00        | 1,069.00        | 1,121.00        |
| Medicamente si materiale sanitare                                                  | 20.04         | 13.00            |                                                     | 5.70                        | 2.00          | 1.30          | 4.00          | 7.00            | 7.00            | 7.00            |
| Medicamente                                                                        | 20.04.01      | 6.00             |                                                     | 4.00                        | 1.00          |               | 1.00          | 2.00            | 2.00            | 2.00            |
| Materiale sanitare                                                                 | 20.04.02      | 4.10             |                                                     | 1.10                        |               | 1.00          | 2.00          | 2.00            | 2.00            | 2.00            |
| Dezinfectanti                                                                      | 20.04.04      | 2.90             |                                                     | 0.60                        | 1.00          | 0.30          | 1.00          | 3.00            | 3.00            | 3.00            |
| Bunuri de natura obiectelor de inventar                                            | 20.05         | 84.00            |                                                     | 15.50                       | 20.10         | 36.40         | 12.00         | 75.00           | 75.00           | 75.00           |
| Uniforme si echipament                                                             | 20.05.01      | 7.00             |                                                     | 2.10                        | 1.50          | 1.40          | 2.00          |                 |                 |                 |
| Lenjerie si accesorii de pat                                                       | 20.05.03      | 11.00            |                                                     | 6.00                        | 2.00          | 7.00          | -4.00         |                 |                 |                 |
| Alte obiecte de inventar                                                           | 20.05.30      | 66.00            |                                                     | 7.40                        | 16.60         | 28.00         | 14.00         | 75.00           | 75.00           | 75.00           |
| Deplasari, detasari, transferari                                                   | 20.06         | 24.50            |                                                     | 0.80                        | 15.00         | 6.50          | 2.20          |                 |                 |                 |
| Deplasari interne, detasari, transferari                                           | 20.06.01      | 17.50            |                                                     | 0.80                        | 11.00         | 3.50          | 2.20          |                 |                 |                 |
| Deplasari in strainatate                                                           | 20.06.02      | 7.00             |                                                     |                             | 4.00          | 3.00          |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                                         | 20.11         | 14.50            |                                                     | 0.90                        | 10.50         | 2.00          | 1.10          |                 |                 |                 |
| Consultanta si expertiza                                                           | 20.12         | 5.00             |                                                     |                             | 4.00          |               | 1.00          |                 |                 |                 |



| DENUMIREA INDICATORILOR                                                                                                          | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2017 |                 |                 |                 | Estimari         |                  |                  |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                  |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Pregătire profesională                                                                                                           | 20.13         | 16.00            |                                                      | 1.50                        | 5.00            | 7.00            | 2.50            |                  |                  |                  |
| Protecția muncii                                                                                                                 | 20.14         | 5.00             |                                                      | 0.60                        | 2.40            | 1.00            | 1.00            |                  |                  |                  |
| Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale | 20.25         | 3.00             |                                                      | 3.00                        |                 |                 |                 |                  |                  |                  |
| Alte cheltuieli                                                                                                                  | 20.30         | 20.00            |                                                      | 1.56                        | 6.84            | 10.40           | 1.20            |                  |                  |                  |
| Prime de asigurare non-viață                                                                                                     | 20.30.03      | 5.50             |                                                      | 0.30                        | 1.00            | 2.50            | 1.70            |                  |                  |                  |
| Chirii                                                                                                                           | 20.30.04      | 4.00             |                                                      | 0.06                        | 1.04            | 1.90            | 1.00            |                  |                  |                  |
| Alte cheltuieli cu bunuri și servicii                                                                                            | 20.30.30      | 10.50            |                                                      | 1.20                        | 4.80            | 6.00            | -1.50           |                  |                  |                  |
| CHELTUIELI DE CAPITAL                                                                                                            | 70            | 139.00           |                                                      |                             |                 | 51.00           | 88.00           |                  |                  |                  |
| TITLUL XIII ACTIVE NEFINANCIARE                                                                                                  | 71            | 139.00           |                                                      |                             |                 | 51.00           | 88.00           |                  |                  |                  |
| Active fixe                                                                                                                      | 71.01         | 139.00           |                                                      |                             |                 | 51.00           | 88.00           |                  |                  |                  |
| Construcții                                                                                                                      | 71.01.01      | 102.00           |                                                      |                             |                 | 51.00           | 51.00           |                  |                  |                  |
| Masini, echipamente și mijloace de transport                                                                                     | 71.01.02      | 30.00            |                                                      |                             |                 |                 | 30.00           |                  |                  |                  |
| Alte active fixe                                                                                                                 | 71.01.30      | 7.00             |                                                      |                             |                 |                 | 7.00            |                  |                  |                  |
| Invatamant prescolar și primar (cod 65.10.03.01+ 65.10.03.02)                                                                    | 65.10.03      | 312.68           |                                                      | 45.00                       | 114.00          | 80.68           | 73.00           | 425.00           | 445.00           | 463.00           |
| Invatamant prescolar                                                                                                             | 65.10.03.01   | 312.68           |                                                      | 45.00                       | 114.00          | 80.68           | 73.00           | 425.00           | 445.00           | 463.00           |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                                                                         | 65.10.04      | 100.50           |                                                      | 15.00                       | 34.50           | 50.00           | 1.00            |                  |                  |                  |
| Invatamant secundar inferior                                                                                                     | 65.10.04.01   | 100.50           |                                                      | 15.00                       | 34.50           | 50.00           | 1.00            |                  |                  |                  |
| Servicii auxiliare pentru educație (cod 65.10.11.03+ 65.10.11.30)                                                                | 65.10.11      | 1,136.80         |                                                      | 226.41                      | 294.09          | 295.75          | 320.55          | 1,194.00         | 1,254.00         | 1,317.00         |
| Internate și cantine pentru elevi                                                                                                | 65.10.11.03   | 753.50           |                                                      | 194.50                      | 208.00          | 161.50          | 189.50          | 803.00           | 843.00           | 885.00           |
| Alte servicii auxiliare                                                                                                          | 65.10.11.30   | 383.30           |                                                      | 31.91                       | 86.09           | 134.25          | 131.05          | 391.00           | 411.00           | 432.00           |
| <b>Sanatate ( cod 66.10.06+ 66.10.08+ 66.10.50)</b>                                                                              | <b>66.10</b>  | <b>21,384.10</b> |                                                      | <b>6,316.50</b>             | <b>5,049.52</b> | <b>5,229.27</b> | <b>4,788.81</b> | <b>22,387.00</b> | <b>23,506.00</b> | <b>24,681.00</b> |
| CHELTUIELI CURENTE                                                                                                               | 01            | 20,798.40        |                                                      | 6,217.36                    | 4,955.08        | 4,892.25        | 4,733.71        | 21,841.00        | 22,933.00        | 24,079.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 10            | 15,433.58        |                                                      | 3,574.02                    | 4,069.34        | 3,992.52        | 3,797.70        | 16,206.00        | 17,015.00        | 17,866.00        |
| Cheltuieli salariale în bani                                                                                                     | 10.01         | 11,819.71        |                                                      | 2,708.97                    | 3,101.27        | 3,085.46        | 2,924.01        | 12,411.00        | 13,031.00        | 13,682.00        |
| Salarii de bază                                                                                                                  | 10.01.01      | 7,779.01         |                                                      | 1,765.42                    | 2,034.69        | 2,044.65        | 1,934.25        | 8,168.00         | 8,576.00         | 9,005.00         |
| Sporuri pentru condiții de muncă                                                                                                 | 10.01.05      | 1,473.19         |                                                      | 334.18                      | 402.30          | 387.85          | 348.86          | 1,547.00         | 1,624.00         | 1,705.00         |
| Alte sporuri                                                                                                                     | 10.01.06      | 1,421.05         |                                                      | 334.18                      | 381.22          | 360.79          | 344.86          | 1,492.00         | 1,567.00         | 1,645.00         |
| Alte drepturi salariale în bani                                                                                                  | 10.01.30      | 1,146.46         |                                                      | 275.19                      | 283.06          | 292.17          | 296.04          | 1,204.00         | 1,264.00         | 1,327.00         |
| Cheltuieli salariale în natură                                                                                                   | 10.02         | 824.82           |                                                      | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Tichete de masă *)                                                                                                               | 10.02.01      | 824.82           |                                                      | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Contribuții                                                                                                                      | 10.03         | 2,789.05         |                                                      | 672.71                      | 753.08          | 699.91          | 663.35          | 2,929.00         | 3,075.00         | 3,230.00         |
| Contribuții de asigurări sociale de stat                                                                                         | 10.03.01      | 1,867.43         |                                                      | 431.09                      | 486.83          | 487.51          | 462.00          | 1,961.00         | 2,059.00         | 2,162.00         |
| Contribuții de asigurări de somaj                                                                                                | 10.03.02      | 65.04            |                                                      | 14.57                       | 17.07           | 17.11           | 16.29           | 68.00            | 71.00            | 75.00            |
| Contribuții de asigurări sociale de sănătate                                                                                     | 10.03.03      | 614.34           |                                                      | 141.61                      | 160.23          | 160.45          | 152.05          | 645.00           | 677.00           | 711.00           |
| Contribuții de asigurări pentru accidente de muncă și boli profesionale                                                          | 10.03.04      | 32.98            |                                                      | 7.62                        | 8.59            | 8.61            | 8.16            | 35.00            | 37.00            | 39.00            |
| Contribuții pentru concedii și indemnizații                                                                                      | 10.03.06      | 209.26           |                                                      | 77.82                       | 80.36           | 26.23           | 24.85           | 220.00           | 231.00           | 243.00           |
| TITLUL II BUNURI ȘI SERVICII                                                                                                     | 20            | 5,301.49         |                                                      | 2,626.24                    | 871.67          | 883.65          | 919.93          | 5,569.00         | 5,849.00         | 6,141.00         |
| Bunuri și servicii                                                                                                               | 20.01         | 3,838.54         |                                                      | 2,305.82                    | 541.77          | 451.35          | 539.60          | 4,032.00         | 4,234.00         | 4,445.00         |
| Furnituri de birou                                                                                                               | 20.01.01      | 33.88            |                                                      | 8.30                        | 8.50            | 8.40            | 8.68            | 36.00            | 38.00            | 40.00            |
| Materiale pentru curățenie                                                                                                       | 20.01.02      | 61.03            |                                                      | 15.20                       | 15.30           | 15.20           | 15.33           | 64.00            | 67.00            | 70.00            |



| DENUMIREA INDICATORILOR                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2017 |                 |                 |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2018            | 2019            | 2020            |
| Incalzit, iluminat si forta motrica                                            | 20.01.03      | 548.16           |                                                      | 212.37                      | 100.00          | 67.50           | 168.29        | 576.00          | 605.00          | 635.00          |
| Apa, canal si salubritate                                                      | 20.01.04      | 91.68            |                                                      | 21.30                       | 22.94           | 23.11           | 24.33         | 96.00           | 101.00          | 106.00          |
| Carburanti si lubrifianti                                                      | 20.01.05      | 20.00            |                                                      | 8.00                        | 3.00            | 4.00            | 5.00          | 21.00           | 22.00           | 23.00           |
| Piese de schimb                                                                | 20.01.06      | 60.00            |                                                      | 12.00                       | 16.00           | 12.00           | 20.00         | 63.00           | 66.00           | 69.00           |
| Transport                                                                      | 20.01.07      | 90.00            |                                                      | 25.00                       | 20.00           | 20.00           | 25.00         | 95.00           | 100.00          | 105.00          |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 30.00            |                                                      | 10.50                       | 7.50            | 4.50            | 7.50          | 32.00           | 34.00           | 36.00           |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 2,843.79         |                                                      | 1,968.15                    | 336.53          | 284.64          | 254.47        | 2,986.00        | 3,135.00        | 3,292.00        |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30      | 60.00            |                                                      | 25.00                       | 12.00           | 12.00           | 11.00         | 63.00           | 66.00           | 69.00           |
| Hrana                                                                          | 20.03         | 360.00           |                                                      | 87.00                       | 94.00           | 89.00           | 90.00         | 378.00          | 397.00          | 417.00          |
| Hrana pentru oameni                                                            | 20.03.01      | 360.00           |                                                      | 87.00                       | 94.00           | 89.00           | 90.00         | 378.00          | 397.00          | 417.00          |
| Medicamente si materiale sanitare                                              | 20.04         | 840.85           |                                                      | 202.80                      | 200.60          | 209.90          | 227.55        | 884.00          | 929.00          | 976.00          |
| Medicamente                                                                    | 20.04.01      | 430.00           |                                                      | 105.00                      | 98.80           | 107.00          | 119.20        | 452.00          | 475.00          | 499.00          |
| Materiale sanitare                                                             | 20.04.02      | 282.55           |                                                      | 67.50                       | 69.50           | 71.00           | 74.55         | 297.00          | 312.00          | 328.00          |
| Dezinfectanti                                                                  | 20.04.04      | 128.30           |                                                      | 30.30                       | 32.30           | 31.90           | 33.80         | 135.00          | 142.00          | 149.00          |
| Bunuri de natura obiectelor de inventar                                        | 20.05         | 162.10           |                                                      | 7.42                        | 8.50            | 107.40          | 38.78         | 170.00          | 179.00          | 188.00          |
| Alte obiecte de inventar                                                       | 20.05.30      | 162.10           |                                                      | 7.42                        | 8.50            | 107.40          | 38.78         | 170.00          | 179.00          | 188.00          |
| Deplasari, detasari, transferari                                               | 20.06         | 5.00             |                                                      | 1.20                        | 1.20            | 1.20            | 1.40          | 5.00            | 5.00            | 5.00            |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 5.00             |                                                      | 1.20                        | 1.20            | 1.20            | 1.40          | 5.00            | 5.00            | 5.00            |
| Pregatire profesionala                                                         | 20.13         | 10.00            |                                                      | 1.00                        | 3.00            | 3.00            | 3.00          | 11.00           | 12.00           | 13.00           |
| Protectia muncii                                                               | 20.14         | 5.00             |                                                      |                             | 1.00            | 2.00            | 2.00          | 5.00            | 5.00            | 5.00            |
| Alte cheltuieli                                                                | 20.30         | 80.00            |                                                      | 21.00                       | 21.60           | 19.80           | 17.60         | 84.00           | 88.00           | 92.00           |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 80.00            |                                                      | 21.00                       | 21.60           | 19.80           | 17.60         | 84.00           | 88.00           | 92.00           |
| TITLUL X ALTE CHELTUIELI                                                       | 59            | 63.33            |                                                      | 17.10                       | 14.07           | 16.08           | 16.08         | 66.00           | 69.00           | 72.00           |
| Burse                                                                          | 59.01         | 63.33            |                                                      | 17.10                       | 14.07           | 16.08           | 16.08         | 66.00           | 69.00           | 72.00           |
| CHELTUIELI DE CAPITAL                                                          | 70            | 585.70           |                                                      | 99.14                       | 94.44           | 337.02          | 55.10         | 546.00          | 573.00          | 602.00          |
| TITLUL XIII ACTIVE NEFINANCIARE                                                | 71            | 585.70           |                                                      | 99.14                       | 94.44           | 337.02          | 55.10         | 546.00          | 573.00          | 602.00          |
| Active fixe                                                                    | 71.01         | 519.55           |                                                      | 99.14                       | 94.44           | 270.87          | 55.10         | 546.00          | 573.00          | 602.00          |
| Masini, echipamente si mijloace de transport                                   | 71.01.02      | 519.55           |                                                      | 99.14                       | 94.44           | 270.87          | 55.10         | 546.00          | 573.00          | 602.00          |
| Reparatii capitale aferente activelor fixe                                     | 71.03         | 66.15            |                                                      |                             |                 | 66.15           |               |                 |                 |                 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+ 66.10.06.03) | 66.10.06      | 21,384.10        |                                                      | 6,316.50                    | 5,049.52        | 5,229.27        | 4,788.81      | 22,387.00       | 23,506.00       | 24,681.00       |
| Spitale generale                                                               | 66.10.06.01   | 21,384.10        |                                                      | 6,316.50                    | 5,049.52        | 5,229.27        | 4,788.81      | 22,387.00       | 23,506.00       | 24,681.00       |
| <b>Cultura, recreere si religie ( 67.10.03+ 67.10.05+ 67.10.50)</b>            | <b>67.10</b>  | <b>3,707.03</b>  |                                                      | <b>807.02</b>               | <b>1,072.63</b> | <b>1,011.86</b> | <b>815.52</b> | <b>3,725.00</b> | <b>3,977.00</b> | <b>4,234.00</b> |
| CHELTUIELI CURENTE                                                             | 01            | 3,610.03         |                                                      | 787.02                      | 1,063.63        | 1,011.86        | 747.52        | 3,725.00        | 3,977.00        | 4,234.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 1,911.65         |                                                      | 418.85                      | 512.69          | 507.27          | 472.84        | 1,992.00        | 2,098.00        | 2,214.00        |
| Cheltuieli salariale in bani                                                   | 10.01         | 1,566.25         |                                                      | 342.11                      | 422.26          | 414.54          | 387.34        | 1,631.33        | 1,711.33        | 1,802.33        |
| Salarii de baza                                                                | 10.01.01      | 1,516.32         |                                                      | 338.01                      | 398.84          | 411.54          | 367.93        | 1,595.33        | 1,673.33        | 1,762.33        |
| Prima de vacanta                                                               | 10.01.09      | 10.10            |                                                      |                             |                 |                 | 10.10         |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                          | 10.01.12      | 6.16             |                                                      |                             | 2.92            |                 | 3.24          | 3.00            | 3.00            | 3.00            |
| Indemnizatii de delegare                                                       | 10.01.13      | 21.67            |                                                      | 1.10                        | 17.50           |                 | 3.07          | 20.00           | 21.00           | 22.00           |
| Alocatii pentru locuinte                                                       | 10.01.16      | 12.00            |                                                      | 3.00                        | 3.00            | 3.00            | 3.00          | 13.00           | 14.00           | 15.00           |
| Contributii                                                                    | 10.03         | 345.40           |                                                      | 76.74                       | 90.43           | 92.73           | 85.50         | 360.67          | 386.67          | 411.67          |

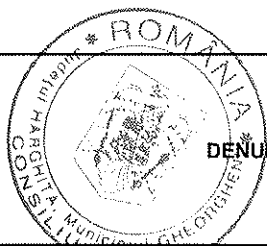


DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari        |                 |                 |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018            | 2019            | 2020            |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 241.65           |                                                     | 53.66                       | 63.29         | 64.84         | 59.86         | 253.85          | 271.85          | 288.85          |
| Contributii de asigurari de somaj                                       | 10.03.02      | 7.59             |                                                     | 1.71                        | 2.02          | 2.07          | 1.79          | 8.88            | 9.88            | 10.88           |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 79.77            |                                                     | 17.60                       | 20.87         | 21.51         | 19.79         | 81.17           | 88.17           | 95.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 2.80             |                                                     | 0.65                        | 0.75          | 0.76          | 0.64          | 1.27            | 1.27            | 1.27            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 13.59            |                                                     | 3.12                        | 3.50          | 3.55          | 3.42          | 15.50           | 15.50           | 15.50           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>1,698.38</b>  |                                                     | <b>368.17</b>               | <b>550.94</b> | <b>504.59</b> | <b>274.68</b> | <b>1,733.00</b> | <b>1,879.00</b> | <b>2,020.00</b> |
| Bunuri si servicii                                                      | 20.01         | 1,132.42         |                                                     | 313.63                      | 372.79        | 250.00        | 196.00        | 1,105.50        | 1,165.50        | 1,229.50        |
| Furnituri de birou                                                      | 20.01.01      | 10.40            |                                                     | 2.45                        | 2.85          | 3.55          | 1.55          | 14.00           | 15.50           | 17.50           |
| Materiale pentru curatenie                                              | 20.01.02      | 5.70             |                                                     | 1.10                        | 1.90          | 1.90          | 0.80          | 6.50            | 7.50            | 7.50            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 628.94           |                                                     | 196.87                      | 211.65        | 143.10        | 77.32         | 628.00          | 660.00          | 695.00          |
| Apa, canal si salubritate                                               | 20.01.04      | 17.70            |                                                     | 4.80                        | 4.25          | 4.00          | 4.65          | 19.20           | 19.20           | 20.20           |
| Carburanti si lubrifianti                                               | 20.01.05      | 21.50            |                                                     | 8.50                        | 5.00          | 2.00          | 6.00          | 18.00           | 19.00           | 21.00           |
| Piese de schimb                                                         | 20.01.06      | 5.00             |                                                     | 3.00                        | 1.00          | 1.00          |               | 5.00            | 5.00            | 5.00            |
| Transport                                                               | 20.01.07      | 28.30            |                                                     | 4.00                        | 13.00         | 4.00          | 7.30          | 31.00           | 32.00           | 34.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 12.50            |                                                     | 3.35                        | 3.60          | 3.40          | 2.15          | 14.80           | 14.80           | 15.80           |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 306.16           |                                                     | 76.34                       | 99.60         | 62.30         | 67.92         | 276.00          | 292.50          | 307.50          |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 96.22            |                                                     | 13.22                       | 29.94         | 24.75         | 28.31         | 93.00           | 100.00          | 107.00          |
| Reparatii curente                                                       | 20.02         | 129.01           |                                                     | 2.00                        | 67.00         | 83.55         | -23.54        | 106.00          | 127.00          | 138.00          |
| Medicamente si materiale sanitare                                       | 20.04         | 1.20             |                                                     |                             |               | 1.20          |               |                 |                 |                 |
| Medicamente                                                             | 20.04.01      | 0.60             |                                                     |                             |               | 0.60          |               |                 |                 |                 |
| Materiale sanitare                                                      | 20.04.02      | 0.60             |                                                     |                             |               | 0.60          |               |                 |                 |                 |
| Bunuri de natura obiectelor de inventar                                 | 20.05         | 98.45            |                                                     | 4.31                        | 37.00         | 33.79         | 23.35         | 96.00           | 105.00          | 114.00          |
| Uniforme si echipament                                                  | 20.05.01      |                  |                                                     |                             | 12.00         |               | -12.00        | 13.00           | 14.00           | 15.00           |
| Alte obiecte de inventar                                                | 20.05.30      | 98.45            |                                                     | 4.31                        | 25.00         | 33.79         | 35.35         | 83.00           | 91.00           | 99.00           |
| Deplasari, detasari, transferari                                        | 20.06         | 17.52            |                                                     | 3.99                        | 5.73          | 4.18          | 3.62          | 16.00           | 17.00           | 18.00           |
| Deplasari interne, detasari, transferari                                | 20.06.01      | 13.80            |                                                     | 2.89                        | 3.93          | 3.58          | 3.40          | 12.00           | 12.00           | 13.00           |
| Deplasari in strainatate                                                | 20.06.02      | 3.72             |                                                     | 1.10                        | 1.80          | 0.60          | 0.22          | 4.00            | 5.00            | 5.00            |
| Carti, publicatii si materiale documentare                              | 20.11         | 11.32            |                                                     | 2.94                        | 3.20          | 2.70          | 2.48          | 13.50           | 13.50           | 13.50           |
| Pregatire profesionala                                                  | 20.13         | 11.50            |                                                     |                             | 2.00          | 8.07          | 1.43          | 14.50           | 15.50           | 17.50           |
| Studii si cercetari                                                     | 20.16         |                  |                                                     |                             |               |               |               | 3.00            | 4.00            | 4.00            |
| Alte cheltuieli                                                         | 20.30         | 296.96           |                                                     | 41.30                       | 63.22         | 121.10        | 71.34         | 378.50          | 431.50          | 485.50          |
| Reclama si publicitate                                                  | 20.30.01      |                  |                                                     |                             | 1.00          |               | -1.00         | 1.00            | 1.00            | 1.00            |
| Chirii                                                                  | 20.30.04      | 12.12            |                                                     | 2.00                        | 1.92          | 1.80          | 6.40          | 6.00            | 6.00            | 6.00            |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 284.84           |                                                     | 39.30                       | 60.30         | 119.30        | 65.94         | 371.50          | 424.50          | 478.50          |
| <b>CHELTUIELI DE CAPITAL</b>                                            | <b>70</b>     | <b>97.00</b>     |                                                     | <b>20.00</b>                | <b>9.00</b>   |               | <b>68.00</b>  |                 |                 |                 |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                  | <b>71</b>     | <b>97.00</b>     |                                                     | <b>20.00</b>                | <b>9.00</b>   |               | <b>68.00</b>  |                 |                 |                 |
| Active fixe                                                             | 71.01         | 88.00            |                                                     | 20.00                       |               |               | 68.00         |                 |                 |                 |
| Masini, echipamente si mijloace de transport                            | 71.01.02      | 68.00            |                                                     |                             |               |               | 68.00         |                 |                 |                 |
| Alte active fixe                                                        | 71.01.30      | 20.00            |                                                     | 20.00                       |               |               |               |                 |                 |                 |
| Reparatii capitale aferente activelor fixe                              | 71.03         | 9.00             |                                                     |                             | 9.00          |               |               |                 |                 |                 |

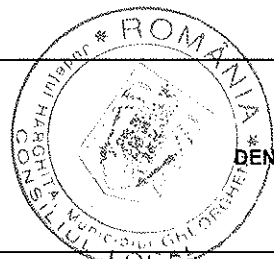


| DENUMIREA INDICATORILOR                                                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| 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      | 2,909.43         |                                                     | 557.08                      | 856.22          | 778.61          | 717.52          | 3,011.00        | 3,226.00        | 3,446.00        |
| Muzee                                                                                                                           | 67.10.03.03   | 534.00           |                                                     | 107.20                      | 136.28          | 149.06          | 141.46          | 526.00          | 591.00          | 654.00          |
| Instituti publice de spectacole si concerte                                                                                     | 67.10.03.04   | 1,602.79         |                                                     | 285.88                      | 528.74          | 374.40          | 413.77          | 1,660.00        | 1,741.00        | 1,827.00        |
| Case de cultura                                                                                                                 | 67.10.03.06   | 430.64           |                                                     | 92.00                       | 94.00           | 159.00          | 85.64           | 520.00          | 587.00          | 656.00          |
| Alte servicii culturale                                                                                                         | 67.10.03.30   | 342.00           |                                                     | 72.00                       | 97.20           | 96.15           | 76.65           | 305.00          | 307.00          | 309.00          |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                               | 67.10.05      | 797.60           |                                                     | 249.94                      | 216.41          | 233.25          | 98.00           | 714.00          | 751.00          | 788.00          |
| Sport                                                                                                                           | 67.10.05.01   | 797.60           |                                                     | 249.94                      | 216.41          | 233.25          | 98.00           | 714.00          | 751.00          | 788.00          |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b>                                 | <b>69.10</b>  | <b>10,014.54</b> |                                                     | <b>1,744.80</b>             | <b>1,685.73</b> | <b>3,046.91</b> | <b>3,537.10</b> | <b>9,612.00</b> | <b>9,356.00</b> | <b>9,824.00</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)</b>                                            | <b>70.10</b>  | <b>10,014.54</b> |                                                     | <b>1,744.80</b>             | <b>1,685.73</b> | <b>3,046.91</b> | <b>3,537.10</b> | <b>9,612.00</b> | <b>9,356.00</b> | <b>9,824.00</b> |
| CHELTUIELI CURENTE                                                                                                              | 01            | 8,635.54         |                                                     | 1,744.80                    | 1,660.73        | 2,600.91        | 2,629.10        | 8,912.00        | 9,356.00        | 9,824.00        |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                 | 10            | 735.75           |                                                     | 137.62                      | 192.11          | 202.54          | 203.48          | 753.00          | 790.00          | 829.00          |
| Cheltuieli salariale in bani                                                                                                    | 10.01         | 598.38           |                                                     | 112.02                      | 155.86          | 164.90          | 165.60          | 613.00          | 643.00          | 675.00          |
| Salarii de baza                                                                                                                 | 10.01.01      | 583.38           |                                                     | 112.02                      | 155.86          | 149.90          | 165.60          | 613.00          | 643.00          | 675.00          |
| Sporuri pentru conditii de munca                                                                                                | 10.01.05      | 15.00            |                                                     |                             |                 | 15.00           |                 |                 |                 |                 |
| Contributii                                                                                                                     | 10.03         | 137.37           |                                                     | 25.60                       | 36.25           | 37.64           | 37.88           | 140.00          | 147.00          | 154.00          |
| Contributii de asigurari sociale de stat                                                                                        | 10.03.01      | 94.64            |                                                     | 17.68                       | 25.32           | 25.32           | 26.32           | 97.00           | 102.00          | 107.00          |
| Contributii de asigurari de somaj                                                                                               | 10.03.02      | 3.03             |                                                     | 0.55                        | 0.80            | 0.82            | 0.86            | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari sociale de sanatate                                                                                    | 10.03.03      | 32.37            |                                                     | 5.89                        | 8.57            | 8.88            | 9.03            | 33.00           | 35.00           | 37.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                         | 10.03.04      | 1.91             |                                                     | 0.17                        | 0.24            | 1.24            | 0.26            | 1.00            | 1.00            | 1.00            |
| Contributii pentru concedii si indemnizatii                                                                                     | 10.03.06      | 5.42             |                                                     | 1.31                        | 1.32            | 1.38            | 1.41            | 6.00            | 6.00            | 6.00            |
| TITLUL II BUNURI SI SERVICII                                                                                                    | 20            | 7,899.79         |                                                     | 1,607.18                    | 1,468.62        | 2,398.37        | 2,425.62        | 8,159.00        | 8,566.00        | 8,995.00        |
| Bunuri si servicii                                                                                                              | 20.01         | 7,708.04         |                                                     | 1,606.18                    | 1,411.62        | 2,311.62        | 2,378.62        | 8,158.00        | 8,565.00        | 8,994.00        |
| Furnituri de birou                                                                                                              | 20.01.01      | 12.00            |                                                     | 3.00                        | 3.00            | 3.00            | 3.00            |                 |                 |                 |
| Materiale pentru curatenie                                                                                                      | 20.01.02      | 16.00            |                                                     | 6.00                        | 6.00            | 1.00            | 3.00            |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                                             | 20.01.03      | 1,158.00         |                                                     | 236.00                      | 353.00          | 252.00          | 317.00          | 1,354.00        | 1,421.00        | 1,492.00        |
| Apa, canal si salubritate                                                                                                       | 20.01.04      | 29.55            |                                                     | 7.10                        | 7.15            | 8.15            | 7.15            | 31.00           | 33.00           | 35.00           |
| Carburanti si lubrifianti                                                                                                       | 20.01.05      | 6,177.50         |                                                     | 1,305.00                    | 957.50          | 1,957.50        | 1,957.50        | 6,486.00        | 6,810.00        | 7,151.00        |
| Posta, telecomunicatii, radio, tv, internet                                                                                     | 20.01.08      | 3.00             |                                                     |                             |                 | 1.00            | 2.00            |                 |                 |                 |
| Materiale si prestari de servicii cu caracter functional                                                                        | 20.01.09      | 291.99           |                                                     | 44.08                       | 79.97           | 83.97           | 83.97           | 287.00          | 301.00          | 316.00          |
| Alte bunuri si servicii pentru intretinere si functionare                                                                       | 20.01.30      | 20.00            |                                                     | 5.00                        | 5.00            | 5.00            | 5.00            |                 |                 |                 |
| Reparatii curente                                                                                                               | 20.02         | 149.75           |                                                     |                             | 50.00           | 79.75           | 20.00           |                 |                 |                 |
| Bunuri de natura obiectelor de inventar                                                                                         | 20.05         | 21.00            |                                                     | 1.00                        | 7.00            | 1.00            | 12.00           | 1.00            | 1.00            | 1.00            |
| Alte obiecte de inventar                                                                                                        | 20.05.30      | 21.00            |                                                     | 1.00                        | 7.00            | 1.00            | 12.00           | 1.00            | 1.00            | 1.00            |
| Deplasari, detasari, transferari                                                                                                | 20.06         | 3.00             |                                                     |                             |                 |                 | 3.00            |                 |                 |                 |
| Deplasari interne, detasari, transferari                                                                                        | 20.06.01      | 3.00             |                                                     |                             |                 |                 | 3.00            |                 |                 |                 |
| Alte cheltuieli                                                                                                                 | 20.30         | 18.00            |                                                     |                             |                 | 6.00            | 12.00           |                 |                 |                 |
| Chirii                                                                                                                          | 20.30.04      | 18.00            |                                                     |                             |                 | 6.00            | 12.00           |                 |                 |                 |
| OPERATIUNI FINANCIARE                                                                                                           | 79            | 1,000.00         |                                                     |                             |                 | 100.00          | 900.00          | 700.00          |                 |                 |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                                               | 81SF          | 1,000.00         |                                                     |                             |                 | 100.00          | 900.00          | 700.00          |                 |                 |

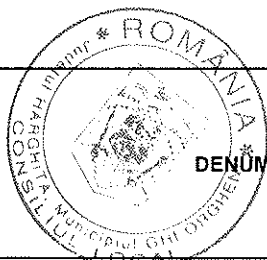


# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                     | Cod Indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari         |                  |                  |
|-----------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                             |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Rambursari de credite interne                                               | 81.02         | 1,000.00         |                                                     |                             |                 | 100.00          | 900.00          | 700.00           |                  |                  |
| Rambursari de credite aferente datoriei publice interne locale              | 81.02.05      | 1,000.00         |                                                     |                             |                 | 100.00          | 900.00          | 700.00           |                  |                  |
| CHELTUIELI DE CAPITAL                                                       | 70            | 379.00           |                                                     |                             | 25.00           | 346.00          | 8.00            |                  |                  |                  |
| TITLUL XIII ACTIVE NEFINANCIARE                                             | 71            | 379.00           |                                                     |                             | 25.00           | 346.00          | 8.00            |                  |                  |                  |
| Active fixe                                                                 | 71.01         | 129.00           |                                                     |                             | 25.00           | 96.00           | 8.00            |                  |                  |                  |
| Masini, echipamente si mijloace de transport                                | 71.01.02      | 12.00            |                                                     |                             |                 | 4.00            | 8.00            |                  |                  |                  |
| Alte active fixe                                                            | 71.01.30      | 117.00           |                                                     |                             | 25.00           | 92.00           |                 |                  |                  |                  |
| Reparatii capitale aferente activelor fixe                                  | 71.03         | 250.00           |                                                     |                             |                 | 250.00          |                 |                  |                  |                  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50      | 10,014.54        |                                                     | 1,744.80                    | 1,685.73        | 3,046.91        | 3,537.10        | 9,612.00         | 9,356.00         | 9,824.00         |
| <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>35,454.95</b> |                                                     | <b>9,035.59</b>             | <b>8,122.03</b> | <b>8,980.45</b> | <b>9,316.88</b> | <b>36,797.00</b> | <b>37,965.00</b> | <b>39,917.00</b> |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 10            | 18,181.78        |                                                     | 4,140.49                    | 4,806.64        | 4,731.23        | 4,503.42        | 18,951.00        | 19,903.00        | 20,909.00        |
| Cheltuieli salariale in bani                                                | 10.01         | 14,063.34        |                                                     | 3,173.10                    | 3,702.39        | 3,687.90        | 3,499.95        | 14,655.33        | 15,385.33        | 16,159.33        |
| Salarii de baza                                                             | 10.01.01      | 9,944.71         |                                                     | 2,215.45                    | 2,611.39        | 2,628.09        | 2,489.78        | 10,376.33        | 10,892.33        | 11,442.33        |
| Sporuri pentru conditii de munca                                            | 10.01.05      | 1,488.19         |                                                     | 334.18                      | 402.30          | 402.85          | 348.86          | 1,547.00         | 1,624.00         | 1,705.00         |
| Alte sporuri                                                                | 10.01.06      | 1,424.05         |                                                     | 334.18                      | 382.22          | 361.79          | 345.86          | 1,492.00         | 1,567.00         | 1,645.00         |
| Prima de vacanta                                                            | 10.01.09      | 10.10            |                                                     |                             |                 |                 | 10.10           |                  |                  |                  |
| Fond aferent platii cu ora                                                  | 10.01.11      | 10.00            |                                                     | 10.00                       |                 |                 |                 |                  |                  |                  |
| Indemnizatii platite unor persoane din afara unitatii                       | 10.01.12      | 6.16             |                                                     |                             | 2.92            |                 | 3.24            | 3.00             | 3.00             | 3.00             |
| Indemnizatii de delegare                                                    | 10.01.13      | 21.67            |                                                     | 1.10                        | 17.50           |                 | 3.07            | 20.00            | 21.00            | 22.00            |
| Alocatii pentru locuinte                                                    | 10.01.16      | 12.00            |                                                     | 3.00                        | 3.00            | 3.00            | 3.00            | 13.00            | 14.00            | 15.00            |
| Alte drepturi salariale in bani                                             | 10.01.30      | 1,146.46         |                                                     | 275.19                      | 283.06          | 292.17          | 296.04          | 1,204.00         | 1,264.00         | 1,327.00         |
| Cheltuieli salariale in natura                                              | 10.02         | 824.82           |                                                     | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Tichete de masa *)                                                          | 10.02.01      | 824.82           |                                                     | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Contributii                                                                 | 10.03         | 3,293.62         |                                                     | 775.05                      | 889.26          | 836.18          | 793.13          | 3,429.67         | 3,608.67         | 3,795.67         |
| Contributii de asigurari sociale de stat                                    | 10.03.01      | 2,216.46         |                                                     | 502.43                      | 581.18          | 580.67          | 552.18          | 2,311.85         | 2,432.85         | 2,557.85         |
| Contributii de asigurari de somaj                                           | 10.03.02      | 76.31            |                                                     | 16.83                       | 20.14           | 20.20           | 19.14           | 79.88            | 83.88            | 88.88            |
| Contributii de asigurari sociale de sanatate                                | 10.03.03      | 732.58           |                                                     | 165.10                      | 192.27          | 192.84          | 182.37          | 759.17           | 800.17           | 843.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale     | 10.03.04      | 39.01            |                                                     | 8.44                        | 10.10           | 11.01           | 9.46            | 37.27            | 39.27            | 41.27            |
| Contributii pentru concedii si indemnizatii                                 | 10.03.06      | 229.26           |                                                     | 82.25                       | 85.57           | 31.46           | 29.98           | 241.50           | 252.50           | 264.50           |
| TITLUL II BUNURI SI SERVICII                                                | 20            | 16,209.84        |                                                     | 4,878.00                    | 3,301.32        | 4,133.14        | 3,897.38        | 17,080.00        | 17,993.00        | 18,936.00        |
| Bunuri si servicii                                                          | 20.01         | 13,019.68        |                                                     | 4,291.98                    | 2,436.43        | 3,100.40        | 3,190.87        | 13,633.50        | 14,322.50        | 15,052.50        |
| Furnituri de birou                                                          | 20.01.01      | 62.28            |                                                     | 14.25                       | 17.85           | 16.95           | 13.23           | 56.00            | 59.50            | 63.50            |
| Materiale pentru curatenie                                                  | 20.01.02      | 99.23            |                                                     | 26.05                       | 27.45           | 23.85           | 21.88           | 84.50            | 88.50            | 91.50            |
| Incalzit, iluminat si forta motrica                                         | 20.01.03      | 2,405.10         |                                                     | 669.24                      | 685.65          | 469.60          | 580.61          | 2,646.00         | 2,777.00         | 2,926.00         |
| Apa, canal si salubritate                                                   | 20.01.04      | 145.93           |                                                     | 33.20                       | 38.84           | 38.26           | 35.63           | 150.20           | 157.20           | 165.20           |
| Carburanti si lubrifianti                                                   | 20.01.05      | 6,227.00         |                                                     | 1,322.00                    | 968.50          | 1,965.50        | 1,971.00        | 6,539.00         | 6,865.00         | 7,209.00         |
| Piese de schimb                                                             | 20.01.06      | 84.00            |                                                     | 16.60                       | 22.50           | 21.50           | 23.40           | 78.00            | 81.00            | 84.00            |
| Transport                                                                   | 20.01.07      | 177.30           |                                                     | 35.50                       | 56.50           | 41.50           | 43.80           | 170.00           | 182.00           | 190.00           |
| Posta, telecomunicatii, radio, tv, internet                                 | 20.01.08      | 45.50            |                                                     | 13.85                       | 12.10           | 8.90            | 10.65           | 49.80            | 51.80            | 54.80            |

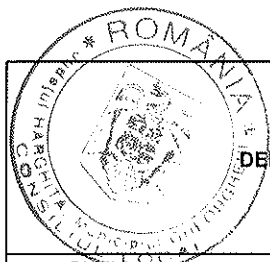


| DENUMIREA INDICATORILOR                                                                                                          | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |          |          |          | Estimari  |           |           |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|----------|----------|----------|-----------|-----------|-----------|
|                                                                                                                                  |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II  | Trim III | Trim IV  | 2018      | 2019      | 2020      |
| Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09      | 3,513.44         |                                                     | 2,101.07                    | 540.10   | 450.91   | 421.36   | 3,579.00  | 3,768.50  | 3,965.50  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30      | 259.90           |                                                     | 60.22                       | 66.94    | 63.43    | 69.31    | 281.00    | 292.00    | 303.00    |
| Reparatii curente                                                                                                                | 20.02         | 426.26           |                                                     | 9.00                        | 148.50   | 253.30   | 15.46    | 293.00    | 317.00    | 331.00    |
| Hrana                                                                                                                            | 20.03         | 997.00           |                                                     | 260.50                      | 296.50   | 193.50   | 246.50   | 1,390.00  | 1,466.00  | 1,538.00  |
| Hrana pentru oameni                                                                                                              | 20.03.01      | 997.00           |                                                     | 260.50                      | 296.50   | 193.50   | 246.50   | 1,390.00  | 1,466.00  | 1,538.00  |
| Medicamente si materiale sanitare                                                                                                | 20.04         | 855.05           |                                                     | 208.50                      | 202.60   | 212.40   | 231.55   | 891.00    | 936.00    | 983.00    |
| Medicamente                                                                                                                      | 20.04.01      | 436.60           |                                                     | 109.00                      | 99.80    | 107.60   | 120.20   | 454.00    | 477.00    | 501.00    |
| Materiale sanitare                                                                                                               | 20.04.02      | 287.25           |                                                     | 68.60                       | 69.50    | 72.60    | 76.55    | 299.00    | 314.00    | 330.00    |
| Dezinfectanti                                                                                                                    | 20.04.04      | 131.20           |                                                     | 30.90                       | 33.30    | 32.20    | 34.80    | 138.00    | 145.00    | 152.00    |
| Bunuri de natura obiectelor de inventar                                                                                          | 20.05         | 365.55           |                                                     | 28.23                       | 72.60    | 178.59   | 86.13    | 342.00    | 360.00    | 378.00    |
| Uniforme si echipament                                                                                                           | 20.05.01      | 7.00             |                                                     | 2.10                        | 13.50    | 1.40     | -10.00   | 13.00     | 14.00     | 15.00     |
| Lenjerie si accesorii de pat                                                                                                     | 20.05.03      | 11.00            |                                                     | 6.00                        | 2.00     | 7.00     | -4.00    |           |           |           |
| Alte obiecte de inventar                                                                                                         | 20.05.30      | 347.55           |                                                     | 20.13                       | 57.10    | 170.19   | 100.13   | 329.00    | 346.00    | 363.00    |
| Deplasari, detasari, transferari                                                                                                 | 20.06         | 50.02            |                                                     | 5.99                        | 21.93    | 11.88    | 10.22    | 21.00     | 22.00     | 23.00     |
| Deplasari interne, detasari, transferari                                                                                         | 20.06.01      | 39.30            |                                                     | 4.89                        | 16.13    | 8.28     | 10.00    | 17.00     | 17.00     | 18.00     |
| Deplasari in strainatate                                                                                                         | 20.06.02      | 10.72            |                                                     | 1.10                        | 5.80     | 3.60     | 0.22     | 4.00      | 5.00      | 5.00      |
| Carti, publicatii si materiale documentare                                                                                       | 20.11         | 25.82            |                                                     | 3.84                        | 13.70    | 4.70     | 3.58     | 13.50     | 13.50     | 13.50     |
| Consultanta si expertiza                                                                                                         | 20.12         | 5.00             |                                                     |                             | 4.00     |          | 1.00     |           |           |           |
| Pregatire profesionala                                                                                                           | 20.13         | 37.50            |                                                     | 2.50                        | 10.00    | 18.07    | 6.93     | 25.50     | 27.50     | 30.50     |
| Protectia muncii                                                                                                                 | 20.14         | 10.00            |                                                     | 0.60                        | 3.40     | 3.00     | 3.00     | 5.00      | 5.00      | 5.00      |
| Studii si cercetari                                                                                                              | 20.16         |                  |                                                     |                             |          |          |          | 3.00      | 4.00      | 4.00      |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 3.00             |                                                     | 3.00                        |          |          |          |           |           |           |
| Alte cheltuieli                                                                                                                  | 20.30         | 414.96           |                                                     | 63.86                       | 91.66    | 157.30   | 102.14   | 462.50    | 519.50    | 577.80    |
| Reclama si publicitate                                                                                                           | 20.30.01      |                  |                                                     |                             | 1.00     |          | -1.00    | 1.00      | 1.00      | 1.00      |
| Prime de asigurare non-viata                                                                                                     | 20.30.03      | 5.50             |                                                     | 0.30                        | 1.00     | 2.50     | 1.70     |           |           |           |
| Chirii                                                                                                                           | 20.30.04      | 34.12            |                                                     | 2.06                        | 2.96     | 9.70     | 19.40    | 6.00      | 6.00      | 6.00      |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 375.34           |                                                     | 61.50                       | 86.70    | 145.10   | 82.04    | 455.50    | 512.50    | 570.50    |
| TITLUL X ALTE CHELTUIELI                                                                                                         | 59            | 63.33            |                                                     | 17.10                       | 14.07    | 16.08    | 16.08    | 66.00     | 69.00     | 72.00     |
| Burse                                                                                                                            | 59.01         | 63.33            |                                                     | 17.10                       | 14.07    | 16.08    | 16.08    | 66.00     | 69.00     | 72.00     |
| OPERATIUNI FINANCIARE                                                                                                            | 79            | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| TITLUL XVII RAMBURSARI DE CREDITE                                                                                                | 81SF          | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| Rambursari de credite interne                                                                                                    | 81.02         | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| Rambursari de credite aferente datoriei publice interne locale                                                                   | 81.02.05      | 1,000.00         |                                                     |                             |          | 100.00   | 900.00   | 700.00    |           |           |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)                                                    | 63.10         | 25,819.41        |                                                     | 7,290.79                    | 6,461.30 | 6,279.54 | 5,787.78 | 27,185.00 | 28,609.00 | 30,093.00 |
| Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)                                                      | 65.10         | 1,410.98         |                                                     | 286.41                      | 442.59   | 375.43   | 306.55   | 1,619.00  | 1,699.00  | 1,780.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 10            | 100.80           |                                                     | 10.00                       | 32.50    | 28.90    | 29.40    |           |           |           |
| Cheltuieli salariale in bani                                                                                                     | 10.01         | 79.00            |                                                     | 10.00                       | 23.00    | 23.00    | 23.00    |           |           |           |
| Salarii de baza                                                                                                                  | 10.01.01      | 66.00            |                                                     |                             | 22.00    | 22.00    | 22.00    |           |           |           |
| Alte sporuri                                                                                                                     | 10.01.06      | 3.00             |                                                     |                             | 1.00     | 1.00     | 1.00     |           |           |           |



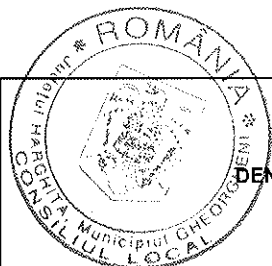
# DENUMIREA INDICATORILOR

| DENUMIREA INDICATORILOR                                                                                                          | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari        |                 |                 |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                  |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018            | 2019            | 2020            |
| Fond aferent platii cu ora                                                                                                       | 10.01.11      | 10.00            |                                                     | 10.00                       |               |               |               |                 |                 |                 |
| Contributii                                                                                                                      | 10.03         | 21.80            |                                                     |                             | 9.50          | 5.90          | 6.40          |                 |                 |                 |
| Contributii de asigurari sociale de stat                                                                                         | 10.03.01      | 12.74            |                                                     |                             | 5.74          | 3.00          | 4.00          |                 |                 |                 |
| Contributii de asigurari de somaj                                                                                                | 10.03.02      | 0.65             |                                                     |                             | 0.25          | 0.20          | 0.20          |                 |                 |                 |
| Contributii de asigurari sociale de sanatate                                                                                     | 10.03.03      | 6.10             |                                                     |                             | 2.60          | 2.00          | 1.50          |                 |                 |                 |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                          | 10.03.04      | 1.32             |                                                     |                             | 0.52          | 0.40          | 0.40          |                 |                 |                 |
| Contributii pentru concedii si indemnizatii                                                                                      | 10.03.06      | 0.99             |                                                     |                             | 0.39          | 0.30          | 0.30          |                 |                 |                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                              | <b>20</b>     | <b>1,310.18</b>  |                                                     | <b>276.41</b>               | <b>410.09</b> | <b>346.53</b> | <b>277.15</b> | <b>1,619.00</b> | <b>1,699.00</b> | <b>1,780.00</b> |
| Bunuri si servicii                                                                                                               | 20.01         | 340.68           |                                                     | 66.35                       | 110.25        | 87.43         | 76.65         | 338.00          | 358.00          | 384.00          |
| Furnituri de birou                                                                                                               | 20.01.01      | 6.00             |                                                     | 0.50                        | 3.50          | 2.00          |               | 6.00            | 6.00            | 6.00            |
| Materiale pentru curatenie                                                                                                       | 20.01.02      | 16.50            |                                                     | 3.75                        | 4.25          | 5.75          | 2.75          | 14.00           | 14.00           | 14.00           |
| Incalzit, iluminat si forta motrica                                                                                              | 20.01.03      | 70.00            |                                                     | 24.00                       | 21.00         | 7.00          | 18.00         | 88.00           | 91.00           | 104.00          |
| Apa, canal si salubritate                                                                                                        | 20.01.04      | 7.00             |                                                     |                             | 4.50          | 3.00          | -0.50         | 4.00            | 4.00            | 4.00            |
| Carburanti si lubrifianti                                                                                                        | 20.01.05      | 8.00             |                                                     | 0.50                        | 3.00          | 2.00          | 2.50          | 14.00           | 14.00           | 14.00           |
| Piese de schimb                                                                                                                  | 20.01.06      | 19.00            |                                                     | 1.60                        | 5.50          | 8.50          | 3.40          | 10.00           | 10.00           | 10.00           |
| Transport                                                                                                                        | 20.01.07      | 59.00            |                                                     | 6.50                        | 23.50         | 17.50         | 11.50         | 44.00           | 50.00           | 52.00           |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.01.08      |                  |                                                     |                             | 1.00          |               | -1.00         | 3.00            | 3.00            | 3.00            |
| Materiale si prestari de servicii cu caracter functional                                                                         | 20.01.09      | 71.50            |                                                     | 12.50                       | 24.00         | 20.00         | 15.00         | 30.00           | 40.00           | 50.00           |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30      | 83.68            |                                                     | 17.00                       | 20.00         | 21.68         | 25.00         | 125.00          | 126.00          | 127.00          |
| Reparatii curente                                                                                                                | 20.02         | 147.50           |                                                     | 7.00                        | 31.50         | 90.00         | 19.00         | 187.00          | 190.00          | 193.00          |
| Hrana                                                                                                                            | 20.03         | 637.00           |                                                     | 173.50                      | 202.50        | 104.50        | 156.50        | 1,012.00        | 1,069.00        | 1,121.00        |
| Hrana pentru oameni                                                                                                              | 20.03.01      | 637.00           |                                                     | 173.50                      | 202.50        | 104.50        | 156.50        | 1,012.00        | 1,069.00        | 1,121.00        |
| Medicamente si materiale sanitare                                                                                                | 20.04         | 13.00            |                                                     | 5.70                        | 2.00          | 1.30          | 4.00          | 7.00            | 7.00            | 7.00            |
| Medicamente                                                                                                                      | 20.04.01      | 6.00             |                                                     | 4.00                        | 1.00          |               | 1.00          | 2.00            | 2.00            | 2.00            |
| Materiale sanitare                                                                                                               | 20.04.02      | 4.10             |                                                     | 1.10                        |               | 1.00          | 2.00          | 2.00            | 2.00            | 2.00            |
| Dezinfectanti                                                                                                                    | 20.04.04      | 2.90             |                                                     | 0.60                        | 1.00          | 0.30          | 1.00          | 3.00            | 3.00            | 3.00            |
| Bunuri de natura obiectelor de inventar                                                                                          | 20.05         | 84.00            |                                                     | 15.50                       | 20.10         | 36.40         | 12.00         | 75.00           | 75.00           | 75.00           |
| Uniforme si echipament                                                                                                           | 20.05.01      | 7.00             |                                                     | 2.10                        | 1.50          | 1.40          | 2.00          |                 |                 |                 |
| Lenjerie si accesorii de pat                                                                                                     | 20.05.03      | 11.00            |                                                     | 6.00                        | 2.00          | 7.00          | -4.00         |                 |                 |                 |
| Alte obiecte de inventar                                                                                                         | 20.05.30      | 66.00            |                                                     | 7.40                        | 16.60         | 28.00         | 14.00         | 75.00           | 75.00           | 75.00           |
| Deplasari, detasari, transferari                                                                                                 | 20.06         | 24.50            |                                                     | 0.80                        | 15.00         | 6.50          | 2.20          |                 |                 |                 |
| Deplasari interne, detasari, transferari                                                                                         | 20.06.01      | 17.50            |                                                     | 0.80                        | 11.00         | 3.50          | 2.20          |                 |                 |                 |
| Deplasari in strainatate                                                                                                         | 20.06.02      | 7.00             |                                                     |                             | 4.00          | 3.00          |               |                 |                 |                 |
| Carti, publicatii si materiale documentare                                                                                       | 20.11         | 14.50            |                                                     | 0.90                        | 10.50         | 2.00          | 1.10          |                 |                 |                 |
| Consultanta si expertiza                                                                                                         | 20.12         | 5.00             |                                                     |                             | 4.00          |               | 1.00          |                 |                 |                 |
| Pregatire profesionala                                                                                                           | 20.13         | 16.00            |                                                     | 1.50                        | 5.00          | 7.00          | 2.50          |                 |                 |                 |
| Protectia muncii                                                                                                                 | 20.14         | 5.00             |                                                     | 0.60                        | 2.40          | 1.00          | 1.00          |                 |                 |                 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 3.00             |                                                     | 3.00                        |               |               |               |                 |                 |                 |
| Alte cheltuieli                                                                                                                  | 20.30         | 20.00            |                                                     | 1.56                        | 6.84          | 10.40         | 1.20          |                 |                 |                 |
| Prime de asigurare non-viata                                                                                                     | 20.30.03      | 5.50             |                                                     | 0.30                        | 1.00          | 2.50          | 1.70          |                 |                 |                 |

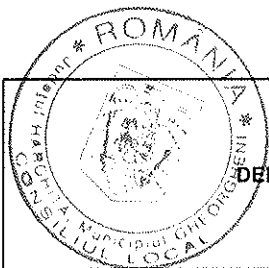


# DENUMIREA INDICATORILOR

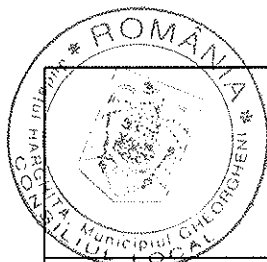
| DENUMIREA INDICATORILOR                                                 | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari         |                  |                  |
|-------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                         |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018             | 2019             | 2020             |
| Chiri                                                                   | 20.30.04      | 4.00             |                                                     | 0.06                        | 1.04            | 1.90            | 1.00            |                  |                  |                  |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 10.50            |                                                     | 1.20                        | 4.80            | 6.00            | -1.50           |                  |                  |                  |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)           | 65.10.03      | 312.68           |                                                     | 45.00                       | 114.00          | 80.68           | 73.00           | 425.00           | 445.00           | 463.00           |
| Invatamant prescolar                                                    | 65.10.03.01   | 312.68           |                                                     | 45.00                       | 114.00          | 80.68           | 73.00           | 425.00           | 445.00           | 463.00           |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)                | 65.10.04      | 100.50           |                                                     | 15.00                       | 34.50           | 50.00           | 1.00            |                  |                  |                  |
| Invatamant secundar inferior                                            | 65.10.04.01   | 100.50           |                                                     | 15.00                       | 34.50           | 50.00           | 1.00            |                  |                  |                  |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)       | 65.10.11      | 997.80           |                                                     | 226.41                      | 294.09          | 244.75          | 232.55          | 1,194.00         | 1,254.00         | 1,317.00         |
| Internate si cantine pentru elevi                                       | 65.10.11.03   | 723.50           |                                                     | 194.50                      | 208.00          | 161.50          | 159.50          | 803.00           | 843.00           | 885.00           |
| Alte servicii auxiliare                                                 | 65.10.11.30   | 274.30           |                                                     | 31.91                       | 86.09           | 83.25           | 73.05           | 391.00           | 411.00           | 432.00           |
| <b>Sanatate ( cod 66.10.06+ 66.10.08+ 66.10.50)</b>                     | <b>66.10</b>  | <b>20,798.40</b> |                                                     | <b>6,217.36</b>             | <b>4,955.08</b> | <b>4,892.25</b> | <b>4,733.71</b> | <b>21,841.00</b> | <b>22,933.00</b> | <b>24,079.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>     | <b>15,433.58</b> |                                                     | <b>3,574.02</b>             | <b>4,069.34</b> | <b>3,992.52</b> | <b>3,797.70</b> | <b>16,206.00</b> | <b>17,015.00</b> | <b>17,866.00</b> |
| Cheltuieli salariale in bani                                            | 10.01         | 11,819.71        |                                                     | 2,708.97                    | 3,101.27        | 3,085.46        | 2,924.01        | 12,411.00        | 13,031.00        | 13,682.00        |
| Salarii de baza                                                         | 10.01.01      | 7,779.01         |                                                     | 1,765.42                    | 2,034.69        | 2,044.65        | 1,934.25        | 8,168.00         | 8,576.00         | 9,005.00         |
| Sporuri pentru conditii de munca                                        | 10.01.05      | 1,473.19         |                                                     | 334.18                      | 402.30          | 387.85          | 348.86          | 1,547.00         | 1,624.00         | 1,705.00         |
| Alte sporuri                                                            | 10.01.06      | 1,421.05         |                                                     | 334.18                      | 381.22          | 360.79          | 344.86          | 1,492.00         | 1,567.00         | 1,645.00         |
| Alte drepturi salariale in bani                                         | 10.01.30      | 1,146.46         |                                                     | 275.19                      | 283.06          | 292.17          | 296.04          | 1,204.00         | 1,264.00         | 1,327.00         |
| Cheltuieli salariale in natura                                          | 10.02         | 824.82           |                                                     | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Tichete de masa *)                                                      | 10.02.01      | 824.82           |                                                     | 192.34                      | 214.99          | 207.15          | 210.34          | 866.00           | 909.00           | 954.00           |
| Contributii                                                             | 10.03         | 2,789.05         |                                                     | 672.71                      | 753.08          | 699.91          | 663.35          | 2,929.00         | 3,075.00         | 3,230.00         |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 1,867.43         |                                                     | 431.09                      | 486.83          | 487.51          | 462.00          | 1,961.00         | 2,059.00         | 2,162.00         |
| Contributii de asigurari de somaj                                       | 10.03.02      | 65.04            |                                                     | 14.57                       | 17.07           | 17.11           | 16.29           | 68.00            | 71.00            | 75.00            |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 614.34           |                                                     | 141.61                      | 160.23          | 160.45          | 152.05          | 645.00           | 677.00           | 711.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 32.98            |                                                     | 7.62                        | 8.59            | 8.61            | 8.16            | 35.00            | 37.00            | 39.00            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 209.26           |                                                     | 77.82                       | 80.36           | 26.23           | 24.85           | 220.00           | 231.00           | 243.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>     | <b>5,301.49</b>  |                                                     | <b>2,626.24</b>             | <b>871.67</b>   | <b>883.65</b>   | <b>919.93</b>   | <b>5,569.00</b>  | <b>5,849.00</b>  | <b>6,141.00</b>  |
| Bunuri si servicii                                                      | 20.01         | 3,838.54         |                                                     | 2,305.82                    | 541.77          | 451.35          | 539.60          | 4,032.00         | 4,234.00         | 4,445.00         |
| Furnituri de birou                                                      | 20.01.01      | 33.88            |                                                     | 8.30                        | 8.50            | 8.40            | 8.68            | 36.00            | 38.00            | 40.00            |
| Materiale pentru curatenie                                              | 20.01.02      | 61.03            |                                                     | 15.20                       | 15.30           | 15.20           | 15.33           | 64.00            | 67.00            | 70.00            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03      | 548.16           |                                                     | 212.37                      | 100.00          | 67.50           | 168.29          | 576.00           | 605.00           | 635.00           |
| Apa, canal si salubritate                                               | 20.01.04      | 91.68            |                                                     | 21.30                       | 22.94           | 23.11           | 24.33           | 96.00            | 101.00           | 106.00           |
| Carburanti si lubrifianti                                               | 20.01.05      | 20.00            |                                                     | 8.00                        | 3.00            | 4.00            | 5.00            | 21.00            | 22.00            | 23.00            |
| Piese de schimb                                                         | 20.01.06      | 60.00            |                                                     | 12.00                       | 16.00           | 12.00           | 20.00           | 63.00            | 66.00            | 69.00            |
| Transport                                                               | 20.01.07      | 90.00            |                                                     | 25.00                       | 20.00           | 20.00           | 25.00           | 95.00            | 100.00           | 105.00           |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 30.00            |                                                     | 10.50                       | 7.50            | 4.50            | 7.50            | 32.00            | 34.00            | 36.00            |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 2,843.79         |                                                     | 1,968.15                    | 336.53          | 284.64          | 254.47          | 2,986.00         | 3,135.00         | 3,292.00         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30      | 60.00            |                                                     | 25.00                       | 12.00           | 12.00           | 11.00           | 63.00            | 66.00            | 69.00            |
| Hrana                                                                   | 20.03         | 360.00           |                                                     | 87.00                       | 94.00           | 89.00           | 90.00           | 378.00           | 397.00           | 417.00           |
| Hrana pentru oameni                                                     | 20.03.01      | 360.00           |                                                     | 87.00                       | 94.00           | 89.00           | 90.00           | 378.00           | 397.00           | 417.00           |
| Medicamente si materiale sanitare                                       | 20.04         | 840.85           |                                                     | 202.80                      | 200.60          | 209.90          | 227.55          | 884.00           | 929.00           | 976.00           |
| Medicamente                                                             | 20.04.01      | 430.00           |                                                     | 105.00                      | 98.80           | 107.00          | 119.20          | 452.00           | 475.00           | 499.00           |
| Materiale sanitare                                                      | 20.04.02      | 282.55           |                                                     | 67.50                       | 69.50           | 71.00           | 74.55           | 297.00           | 312.00           | 328.00           |



| DENUMIREA INDICATORILOR                                                        | Cod indicator | Prevederi anuale |                                                      | Prevederi trimestriale 2017 |                 |                 |               | Estimari        |                 |                 |
|--------------------------------------------------------------------------------|---------------|------------------|------------------------------------------------------|-----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                |               | Total            | din care cred. bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV       | 2018            | 2019            | 2020            |
| Dezinfectanti                                                                  | 20.04.04      | 128.30           |                                                      | 30.30                       | 32.30           | 31.90           | 33.80         | 135.00          | 142.00          | 149.00          |
| Bunuri de natura obiectelor de inventar                                        | 20.05         | 162.10           |                                                      | 7.42                        | 8.50            | 107.40          | 38.78         | 170.00          | 179.00          | 188.00          |
| Alte obiecte de inventar                                                       | 20.05.30      | 162.10           |                                                      | 7.42                        | 8.50            | 107.40          | 38.78         | 170.00          | 179.00          | 188.00          |
| Deplasari, detasari, transferari                                               | 20.06         | 5.00             |                                                      | 1.20                        | 1.20            | 1.20            | 1.40          | 5.00            | 5.00            | 5.00            |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 5.00             |                                                      | 1.20                        | 1.20            | 1.20            | 1.40          | 5.00            | 5.00            | 5.00            |
| Pregatire profesionala                                                         | 20.13         | 10.00            |                                                      | 1.00                        | 3.00            | 3.00            | 3.00          | 11.00           | 12.00           | 13.00           |
| Protectia muncii                                                               | 20.14         | 5.00             |                                                      |                             | 1.00            | 2.00            | 2.00          | 5.00            | 5.00            | 5.00            |
| Alte cheltuieli                                                                | 20.30         | 80.00            |                                                      | 21.00                       | 21.60           | 19.80           | 17.60         | 84.00           | 88.00           | 92.00           |
| Alte cheltuieli cu bunuri si servicii                                          | 20.30.30      | 80.00            |                                                      | 21.00                       | 21.60           | 19.80           | 17.60         | 84.00           | 88.00           | 92.00           |
| TITLUL X ALTE CHELTUIELI                                                       | 59            | 63.33            |                                                      | 17.10                       | 14.07           | 16.08           | 16.08         | 66.00           | 69.00           | 72.00           |
| Burse                                                                          | 59.01         | 63.33            |                                                      | 17.10                       | 14.07           | 16.08           | 16.08         | 66.00           | 69.00           | 72.00           |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+ 66.10.06.03) | 66.10.06      | 20,798.40        |                                                      | 6,217.36                    | 4,955.08        | 4,892.25        | 4,733.71      | 21,841.00       | 22,933.00       | 24,079.00       |
| Spitale generale                                                               | 66.10.06.01   | 20,798.40        |                                                      | 6,217.36                    | 4,955.08        | 4,892.25        | 4,733.71      | 21,841.00       | 22,933.00       | 24,079.00       |
| <b>Cultura, recreere si religie ( 67.10.03+ 67.10.05+ 67.10.50)</b>            | <b>67.10</b>  | <b>3,610.03</b>  |                                                      | <b>787.02</b>               | <b>1,063.63</b> | <b>1,011.86</b> | <b>747.52</b> | <b>3,725.00</b> | <b>3,977.00</b> | <b>4,234.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                         | <b>10</b>     | <b>1,911.65</b>  |                                                      | <b>418.85</b>               | <b>512.69</b>   | <b>507.27</b>   | <b>472.84</b> | <b>1,992.00</b> | <b>2,098.00</b> | <b>2,214.00</b> |
| Cheltuieli salariale in bani                                                   | 10.01         | 1,566.25         |                                                      | 342.11                      | 422.26          | 414.54          | 387.34        | 1,631.33        | 1,711.33        | 1,802.33        |
| Salarii de baza                                                                | 10.01.01      | 1,516.32         |                                                      | 338.01                      | 398.84          | 411.54          | 367.93        | 1,595.33        | 1,673.33        | 1,762.33        |
| Prima de vacanta                                                               | 10.01.09      | 10.10            |                                                      |                             |                 |                 | 10.10         |                 |                 |                 |
| Indemnizatii platite unor persoane din afara unitatii                          | 10.01.12      | 6.16             |                                                      |                             | 2.92            |                 | 3.24          | 3.00            | 3.00            | 3.00            |
| Indemnizatii de delegare                                                       | 10.01.13      | 21.67            |                                                      | 1.10                        | 17.50           |                 | 3.07          | 20.00           | 21.00           | 22.00           |
| Alocatii pentru locuinte                                                       | 10.01.16      | 12.00            |                                                      | 3.00                        | 3.00            | 3.00            | 3.00          | 13.00           | 14.00           | 15.00           |
| Contributii                                                                    | 10.03         | 345.40           |                                                      | 76.74                       | 90.43           | 92.73           | 85.50         | 360.67          | 386.67          | 411.67          |
| Contributii de asigurari sociale de stat                                       | 10.03.01      | 241.65           |                                                      | 53.66                       | 63.29           | 64.84           | 59.86         | 253.85          | 271.85          | 288.85          |
| Contributii de asigurari de somaj                                              | 10.03.02      | 7.59             |                                                      | 1.71                        | 2.02            | 2.07            | 1.79          | 8.88            | 9.88            | 10.88           |
| Contributii de asigurari sociale de sanatate                                   | 10.03.03      | 79.77            |                                                      | 17.60                       | 20.87           | 21.51           | 19.79         | 81.17           | 88.17           | 95.17           |
| Contributii de asigurari pentru accidente de munca si boli profesionale        | 10.03.04      | 2.80             |                                                      | 0.65                        | 0.75            | 0.76            | 0.64          | 1.27            | 1.27            | 1.27            |
| Contributii pentru concedii si indemnizatii                                    | 10.03.06      | 13.59            |                                                      | 3.12                        | 3.50            | 3.55            | 3.42          | 15.50           | 15.50           | 15.50           |
| <b>TITLUL II BUNURI SI SERVICII</b>                                            | <b>20</b>     | <b>1,698.38</b>  |                                                      | <b>368.17</b>               | <b>550.94</b>   | <b>504.59</b>   | <b>274.68</b> | <b>1,733.00</b> | <b>1,879.00</b> | <b>2,020.00</b> |
| Bunuri si servicii                                                             | 20.01         | 1,132.42         |                                                      | 313.63                      | 372.79          | 250.00          | 196.00        | 1,105.50        | 1,165.50        | 1,229.50        |
| Furnituri de birou                                                             | 20.01.01      | 10.40            |                                                      | 2.45                        | 2.85            | 3.55            | 1.55          | 14.00           | 15.50           | 17.50           |
| Materiale pentru curatenie                                                     | 20.01.02      | 5.70             |                                                      | 1.10                        | 1.90            | 1.90            | 0.80          | 6.50            | 7.50            | 7.50            |
| Incalzit, iluminat si forta motrica                                            | 20.01.03      | 628.94           |                                                      | 196.87                      | 211.65          | 143.10          | 77.32         | 628.00          | 660.00          | 695.00          |
| Apa, canal si salubritate                                                      | 20.01.04      | 17.70            |                                                      | 4.80                        | 4.25            | 4.00            | 4.65          | 19.20           | 19.20           | 20.20           |
| Carburanti si lubrifianti                                                      | 20.01.05      | 21.50            |                                                      | 8.50                        | 5.00            | 2.00            | 6.00          | 18.00           | 19.00           | 21.00           |
| Piese de schimb                                                                | 20.01.06      | 5.00             |                                                      | 3.00                        | 1.00            | 1.00            |               | 5.00            | 5.00            | 5.00            |
| Transport                                                                      | 20.01.07      | 28.30            |                                                      | 4.00                        | 13.00           | 4.00            | 7.30          | 31.00           | 32.00           | 33.00           |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 12.50            |                                                      | 3.35                        | 3.60            | 3.40            | 2.15          | 14.80           | 14.80           | 15.80           |
| Materiale si prestari de servicii cu caracter functional                       | 20.01.09      | 306.16           |                                                      | 76.34                       | 99.60           | 62.30           | 67.92         | 276.00          | 292.50          | 307.50          |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30      | 96.22            |                                                      | 13.22                       | 29.94           | 24.75           | 28.31         | 93.00           | 100.00          | 107.00          |
| Reparatii curente                                                              | 20.02         | 129.01           |                                                      | 2.00                        | 67.00           | 83.55           | -23.54        | 106.00          | 127.00          | 138.00          |
| Medicamente si materiale sanitare                                              | 20.04         | 1.20             |                                                      |                             |                 | 1.20            |               |                 |                 |                 |

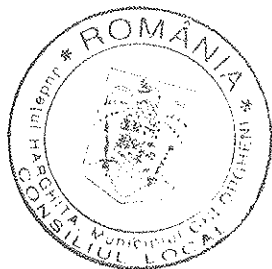


| DENUMIREA INDICATORILOR                                                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |                 |                 |                 | Estimari        |                 |                 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II         | Trim III        | Trim IV         | 2018            | 2019            | 2020            |
| Medicamente                                                                                                                     | 20.04.01      | 0.60             |                                                     |                             |                 | 0.60            |                 |                 |                 |                 |
| Materiale sanitare                                                                                                              | 20.04.02      | 0.60             |                                                     |                             |                 | 0.60            |                 |                 |                 |                 |
| Bunuri de natura obiectelor de inventar                                                                                         | 20.05         | 98.45            |                                                     | 4.31                        | 37.00           | 33.79           | 23.35           | 96.00           | 105.00          | 114.00          |
| Uniforme si echipament                                                                                                          | 20.05.01      |                  |                                                     |                             | 12.00           |                 | -12.00          | 13.00           | 14.00           | 15.00           |
| Alte obiecte de inventar                                                                                                        | 20.05.30      | 98.45            |                                                     | 4.31                        | 25.00           | 33.79           | 35.35           | 83.00           | 91.00           | 99.00           |
| Deplasari, detasari, transferari                                                                                                | 20.06         | 17.52            |                                                     | 3.99                        | 5.73            | 4.18            | 3.62            | 16.00           | 17.00           | 18.00           |
| Deplasari interne, detasari, transferari                                                                                        | 20.06.01      | 13.80            |                                                     | 2.89                        | 3.93            | 3.58            | 3.40            | 12.00           | 12.00           | 13.00           |
| Deplasari in strainatate                                                                                                        | 20.06.02      | 3.72             |                                                     | 1.10                        | 1.80            | 0.60            | 0.22            | 4.00            | 5.00            | 6.00            |
| Carti, publicatii si materiale documentare                                                                                      | 20.11         | 11.32            |                                                     | 2.94                        | 3.20            | 2.70            | 2.48            | 13.50           | 13.50           | 13.50           |
| Pregatire profesionala                                                                                                          | 20.13         | 11.50            |                                                     |                             | 2.00            | 8.07            | 1.43            | 14.50           | 15.50           | 17.50           |
| Studii si cercetari                                                                                                             | 20.16         |                  |                                                     |                             |                 |                 |                 | 3.00            | 4.00            | 4.00            |
| Alte cheltuieli                                                                                                                 | 20.30         | 296.96           |                                                     | 41.30                       | 63.22           | 121.10          | 71.34           | 378.50          | 431.50          | 485.50          |
| Reclama si publicitate                                                                                                          | 20.30.01      |                  |                                                     |                             | 1.00            |                 | -1.00           | 1.00            | 1.00            | 1.00            |
| Chirii                                                                                                                          | 20.30.04      | 12.12            |                                                     | 2.00                        | 1.92            | 1.80            | 6.40            | 6.00            | 6.00            | 6.00            |
| Alte cheltuieli cu bunuri si servicii                                                                                           | 20.30.30      | 284.84           |                                                     | 39.30                       | 60.30           | 119.30          | 65.94           | 371.50          | 424.50          | 478.50          |
| 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      | 2,841.43         |                                                     | 557.08                      | 856.22          | 778.61          | 649.52          | 3,011.00        | 3,226.00        | 3,446.00        |
| Muzee                                                                                                                           | 67.10.03.03   | 466.00           |                                                     | 107.20                      | 136.28          | 149.06          | 73.46           | 526.00          | 591.00          | 654.00          |
| Institutii publice de spectacole si concerte                                                                                    | 67.10.03.04   | 1,602.79         |                                                     | 285.88                      | 528.74          | 374.40          | 413.77          | 1,660.00        | 1,741.00        | 1,827.00        |
| Case de cultura                                                                                                                 | 67.10.03.06   | 430.64           |                                                     | 92.00                       | 94.00           | 159.00          | 85.64           | 520.00          | 587.00          | 656.00          |
| Alte servicii culturale                                                                                                         | 67.10.03.30   | 342.00           |                                                     | 72.00                       | 97.20           | 96.15           | 76.65           | 305.00          | 307.00          | 309.00          |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                               | 67.10.05      | 768.60           |                                                     | 229.94                      | 207.41          | 233.25          | 98.00           | 714.00          | 751.00          | 788.00          |
| Sport                                                                                                                           | 67.10.05.01   | 768.60           |                                                     | 229.94                      | 207.41          | 233.25          | 98.00           | 714.00          | 751.00          | 788.00          |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b>                                 | <b>69.10</b>  | <b>9,635.54</b>  |                                                     | <b>1,744.80</b>             | <b>1,660.73</b> | <b>2,700.91</b> | <b>3,529.10</b> | <b>9,612.00</b> | <b>9,356.00</b> | <b>9,824.00</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)</b>                                            | <b>70.10</b>  | <b>9,635.54</b>  |                                                     | <b>1,744.80</b>             | <b>1,660.73</b> | <b>2,700.91</b> | <b>3,529.10</b> | <b>9,612.00</b> | <b>9,356.00</b> | <b>9,824.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                          | <b>10</b>     | <b>735.75</b>    |                                                     | <b>137.62</b>               | <b>192.11</b>   | <b>202.54</b>   | <b>203.48</b>   | <b>753.00</b>   | <b>790.00</b>   | <b>829.00</b>   |
| Cheltuieli salariale in bani                                                                                                    | 10.01         | 598.38           |                                                     | 112.02                      | 155.86          | 164.90          | 165.60          | 613.00          | 643.00          | 675.00          |
| Salarii de baza                                                                                                                 | 10.01.01      | 583.38           |                                                     | 112.02                      | 155.86          | 149.90          | 165.60          | 613.00          | 643.00          | 675.00          |
| Sporuri pentru conditii de munca                                                                                                | 10.01.05      | 15.00            |                                                     |                             |                 | 15.00           |                 |                 |                 |                 |
| Contributii                                                                                                                     | 10.03         | 137.37           |                                                     | 25.60                       | 36.25           | 37.64           | 37.88           | 140.00          | 147.00          | 154.00          |
| Contributii de asigurari sociale de stat                                                                                        | 10.03.01      | 94.64            |                                                     | 17.68                       | 25.32           | 25.32           | 26.32           | 97.00           | 102.00          | 107.00          |
| Contributii de asigurari de somaj                                                                                               | 10.03.02      | 3.03             |                                                     | 0.55                        | 0.80            | 0.82            | 0.86            | 3.00            | 3.00            | 3.00            |
| Contributii de asigurari sociale de sanatate                                                                                    | 10.03.03      | 32.37            |                                                     | 5.89                        | 8.57            | 8.88            | 9.03            | 33.00           | 35.00           | 37.00           |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                                         | 10.03.04      | 1.91             |                                                     | 0.17                        | 0.24            | 1.24            | 0.26            | 1.00            | 1.00            | 1.00            |
| Contributii pentru concedii si indemnizatii                                                                                     | 10.03.06      | 5.42             |                                                     | 1.31                        | 1.32            | 1.38            | 1.41            | 6.00            | 6.00            | 6.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                             | <b>20</b>     | <b>7,899.79</b>  |                                                     | <b>1,607.18</b>             | <b>1,468.62</b> | <b>2,398.37</b> | <b>2,425.62</b> | <b>8,159.00</b> | <b>8,566.00</b> | <b>8,995.00</b> |
| Bunuri si servicii                                                                                                              | 20.01         | 7,708.04         |                                                     | 1,606.18                    | 1,411.62        | 2,311.62        | 2,378.62        | 8,158.00        | 8,565.00        | 8,994.00        |
| Furnituri de birou                                                                                                              | 20.01.01      | 12.00            |                                                     | 3.00                        | 3.00            | 3.00            | 3.00            |                 |                 |                 |
| Materiale pentru curatenie                                                                                                      | 20.01.02      | 16.00            |                                                     | 6.00                        | 6.00            | 1.00            | 3.00            |                 |                 |                 |
| Incalzit, iluminat si forta motrica                                                                                             | 20.01.03      | 1,158.00         |                                                     | 236.00                      | 353.00          | 252.00          | 317.00          | 1,354.00        | 1,421.00        | 1,492.00        |

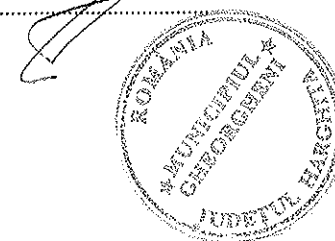


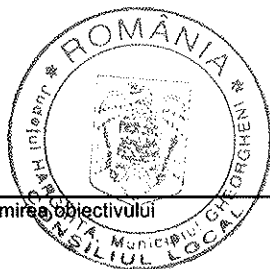
| DENUMIREA INDICATORILOR                                                              | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |               |               |               | Estimari      |               |               |
|--------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                      |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II       | Trim III      | Trim IV       | 2018          | 2019          | 2020          |
| Apa, canal si salubritate                                                            | 20.01.04      | 29.55            |                                                     | 7.10                        | 7.15          | 8.15          | 7.15          | 31.00         | 33.00         | 35.00         |
| Carburanti si lubrifianti                                                            | 20.01.05      | 6,177.50         |                                                     | 1,305.00                    | 957.50        | 1,957.50      | 1,957.50      | 6,486.00      | 6,810.00      | 7,151.00      |
| Posta, telecomunicatii, radio, tv, internet                                          | 20.01.08      | 3.00             |                                                     |                             |               | 1.00          | 2.00          |               |               |               |
| Materiale si prestari de servicii cu caracter functional                             | 20.01.09      | 291.99           |                                                     | 44.08                       | 79.97         | 83.97         | 83.97         | 287.00        | 301.00        | 316.00        |
| Alte bunuri si servicii pentru intretinere si functionare                            | 20.01.30      | 20.00            |                                                     | 5.00                        | 5.00          | 5.00          | 5.00          |               |               |               |
| Reparatii curente                                                                    | 20.02         | 149.75           |                                                     |                             | 50.00         | 79.75         | 20.00         |               |               |               |
| Bunuri de natura obiectelor de inventar                                              | 20.05         | 21.00            |                                                     | 1.00                        | 7.00          | 1.00          | 12.00         | 1.00          | 1.00          | 1.00          |
| Alte obiecte de inventar                                                             | 20.05.30      | 21.00            |                                                     | 1.00                        | 7.00          | 1.00          | 12.00         | 1.00          | 1.00          | 1.00          |
| Deplasari, detasari, transferari                                                     | 20.06         | 3.00             |                                                     |                             |               |               | 3.00          |               |               |               |
| Deplasari interne, detasari, transferari                                             | 20.06.01      | 3.00             |                                                     |                             |               |               | 3.00          |               |               |               |
| Alte cheltuieli                                                                      | 20.30         | 18.00            |                                                     |                             |               | 6.00          | 12.00         |               |               |               |
| Chirii                                                                               | 20.30.04      | 18.00            |                                                     |                             |               | 6.00          | 12.00         |               |               |               |
| OPERATIUNI FINANCIARE                                                                | 79            | 1,000.00         |                                                     |                             |               | 100.00        | 900.00        | 700.00        |               |               |
| TITLUL XVII RAMBURSARI DE CREDITE                                                    | 81SF          | 1,000.00         |                                                     |                             |               | 100.00        | 900.00        | 700.00        |               |               |
| Rambursari de credite interne                                                        | 81.02         | 1,000.00         |                                                     |                             |               | 100.00        | 900.00        | 700.00        |               |               |
| Rambursari de credite aferente datoriei publice interne locale                       | 81.02.05      | 1,000.00         |                                                     |                             |               | 100.00        | 900.00        | 700.00        |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale          | 70.10.50      | 9,635.54         |                                                     | 1,744.80                    | 1,660.73      | 2,700.91      | 3,529.10      | 9,612.00      | 9,356.00      | 9,824.00      |
| <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>1,200.70</b>  |                                                     | <b>119.14</b>               | <b>128.44</b> | <b>734.02</b> | <b>219.10</b> | <b>546.00</b> | <b>573.00</b> | <b>602.00</b> |
| CHELTUIELI DE CAPITAL                                                                | 70            | 1,200.70         |                                                     | 119.14                      | 128.44        | 734.02        | 219.10        | 546.00        | 573.00        | 602.00        |
| TITLUL XIII ACTIVE NEFINANCIARE                                                      | 71            | 1,200.70         |                                                     | 119.14                      | 128.44        | 734.02        | 219.10        | 546.00        | 573.00        | 602.00        |
| Active fixe                                                                          | 71.01         | 875.55           |                                                     | 119.14                      | 119.44        | 417.87        | 219.10        | 546.00        | 573.00        | 602.00        |
| Constructii                                                                          | 71.01.01      | 102.00           |                                                     |                             |               | 51.00         | 51.00         |               |               |               |
| Masini, echipamente si mijloace de transport                                         | 71.01.02      | 629.55           |                                                     | 99.14                       | 94.44         | 274.87        | 161.10        | 546.00        | 573.00        | 602.00        |
| Alte active fixe                                                                     | 71.01.30      | 144.00           |                                                     | 20.00                       | 25.00         | 92.00         | 7.00          |               |               |               |
| Reparatii capitale aferente activelor fixe                                           | 71.03         | 325.15           |                                                     |                             | 9.00          | 316.15        |               |               |               |               |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b> | <b>63.10</b>  | <b>821.70</b>    |                                                     | <b>119.14</b>               | <b>103.44</b> | <b>388.02</b> | <b>211.10</b> | <b>546.00</b> | <b>573.00</b> | <b>602.00</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>139.00</b>    |                                                     |                             |               | <b>51.00</b>  | <b>88.00</b>  |               |               |               |
| CHELTUIELI DE CAPITAL                                                                | 70            | 139.00           |                                                     |                             |               | 51.00         | 88.00         |               |               |               |
| TITLUL XIII ACTIVE NEFINANCIARE                                                      | 71            | 139.00           |                                                     |                             |               | 51.00         | 88.00         |               |               |               |
| Active fixe                                                                          | 71.01         | 139.00           |                                                     |                             |               | 51.00         | 88.00         |               |               |               |
| Constructii                                                                          | 71.01.01      | 102.00           |                                                     |                             |               | 51.00         | 51.00         |               |               |               |
| Masini, echipamente si mijloace de transport                                         | 71.01.02      | 30.00            |                                                     |                             |               |               | 30.00         |               |               |               |
| Alte active fixe                                                                     | 71.01.30      | 7.00             |                                                     |                             |               |               | 7.00          |               |               |               |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)                    | 65.10.11      | 139.00           |                                                     |                             |               | 51.00         | 88.00         |               |               |               |
| Internate si cantine pentru elevi                                                    | 65.10.11.03   | 30.00            |                                                     |                             |               |               | 30.00         |               |               |               |
| Alte servicii auxiliare                                                              | 65.10.11.30   | 109.00           |                                                     |                             |               | 51.00         | 58.00         |               |               |               |
| <b>Sanatate ( cod 66.10.06+ 66.10.08+ 66.10.50)</b>                                  | <b>66.10</b>  | <b>585.70</b>    |                                                     | <b>99.14</b>                | <b>94.44</b>  | <b>337.02</b> | <b>55.10</b>  | <b>546.00</b> | <b>573.00</b> | <b>602.00</b> |
| CHELTUIELI DE CAPITAL                                                                | 70            | 585.70           |                                                     | 99.14                       | 94.44         | 337.02        | 55.10         | 546.00        | 573.00        | 602.00        |

| DENUMIREA INDICATORILOR                                                                                                         | Cod indicator | Prevederi anuale |                                                     | Prevederi trimestriale 2017 |              |               |              | Estimari      |               |               |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------|-----------------------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                                                                                                 |               | Total            | din care cred.bug. destinate stingerii pl. restante | Trim I                      | Trim II      | Trim III      | Trim IV      | 2018          | 2019          | 2020          |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                          | <b>71</b>     | <b>585.70</b>    |                                                     | <b>99.14</b>                | <b>94.44</b> | <b>337.02</b> | <b>55.10</b> | <b>546.00</b> | <b>573.00</b> | <b>602.00</b> |
| Active fixe                                                                                                                     | 71.01         | 519.55           |                                                     | 99.14                       | 94.44        | 270.87        | 55.10        | 546.00        | 573.00        | 602.00        |
| Masini, echipamente si mijloace de transport                                                                                    | 71.01.02      | 519.55           |                                                     | 99.14                       | 94.44        | 270.87        | 55.10        | 546.00        | 573.00        | 602.00        |
| Reparatii capitale aferente activelor fixe                                                                                      | 71.03         | 66.15            |                                                     |                             |              | 66.15         |              |               |               |               |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+ 66.10.06.03)                                                  | 66.10.06      | 585.70           |                                                     | 99.14                       | 94.44        | 337.02        | 55.10        | 546.00        | 573.00        | 602.00        |
| Spitale generale                                                                                                                | 66.10.06.01   | 585.70           |                                                     | 99.14                       | 94.44        | 337.02        | 55.10        | 546.00        | 573.00        | 602.00        |
| <b>Cultura, recreere si religie ( 67.10.03+ 67.10.05+ 67.10.50)</b>                                                             | <b>67.10</b>  | <b>97.00</b>     |                                                     | <b>20.00</b>                | <b>9.00</b>  |               | <b>68.00</b> |               |               |               |
| CHELTUIELI DE CAPITAL                                                                                                           | 70            | 97.00            |                                                     | 20.00                       | 9.00         |               | 68.00        |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                          | <b>71</b>     | <b>97.00</b>     |                                                     | <b>20.00</b>                | <b>9.00</b>  |               | <b>68.00</b> |               |               |               |
| Active fixe                                                                                                                     | 71.01         | 88.00            |                                                     | 20.00                       |              |               | 68.00        |               |               |               |
| Masini, echipamente si mijloace de transport                                                                                    | 71.01.02      | 68.00            |                                                     |                             |              |               | 68.00        |               |               |               |
| Alte active fixe                                                                                                                | 71.01.30      | 20.00            |                                                     | 20.00                       |              |               |              |               |               |               |
| Reparatii capitale aferente activelor fixe                                                                                      | 71.03         | 9.00             |                                                     |                             | 9.00         |               |              |               |               |               |
| 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      | 68.00            |                                                     |                             |              |               | 68.00        |               |               |               |
| Muzee                                                                                                                           | 67.10.03.03   | 68.00            |                                                     |                             |              |               | 68.00        |               |               |               |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                               | 67.10.05      | 29.00            |                                                     | 20.00                       | 9.00         |               |              |               |               |               |
| Sport                                                                                                                           | 67.10.05.01   | 29.00            |                                                     | 20.00                       | 9.00         |               |              |               |               |               |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+ 74.10)</b>                                 | <b>69.10</b>  | <b>379.00</b>    |                                                     |                             | <b>25.00</b> | <b>346.00</b> | <b>8.00</b>  |               |               |               |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 la 70.10.05+ 70.10.50)</b>                                            | <b>70.10</b>  | <b>379.00</b>    |                                                     |                             | <b>25.00</b> | <b>346.00</b> | <b>8.00</b>  |               |               |               |
| CHELTUIELI DE CAPITAL                                                                                                           | 70            | 379.00           |                                                     |                             | 25.00        | 346.00        | 8.00         |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>                                                                                          | <b>71</b>     | <b>379.00</b>    |                                                     |                             | <b>25.00</b> | <b>346.00</b> | <b>8.00</b>  |               |               |               |
| Active fixe                                                                                                                     | 71.01         | 129.00           |                                                     |                             | 25.00        | 96.00         | 8.00         |               |               |               |
| Masini, echipamente si mijloace de transport                                                                                    | 71.01.02      | 12.00            |                                                     |                             |              | 4.00          | 8.00         |               |               |               |
| Alte active fixe                                                                                                                | 71.01.30      | 117.00           |                                                     |                             | 25.00        | 92.00         |              |               |               |               |
| Reparatii capitale aferente activelor fixe                                                                                      | 71.03         | 250.00           |                                                     |                             |              | 250.00        |              |               |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                                     | 70.10.50      | 379.00           |                                                     |                             | 25.00        | 346.00        | 8.00         |               |               |               |



ORDONATOR PRINCIPAL DE CREDITE





LISTA  
obiectivelor de investiții pe anul 2017, cu finanțare parțială sau integrală de la buget  
TITLUL 70

- mii lei -

| Nr.c<br>rt. | Denumirea obiectivului                                                              | Valoarea<br>totală | Valoarea<br>totală<br>actualizată | Cheltuieli<br>din total<br>surse finanț.<br>col. 5 la col.<br>9 | Surse proprii<br>Surse proprii<br>și subv. | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Finanțare din: Alte surse<br>constituite potr. Legii<br>Fondul de ext. neramb | Total aloc<br>bugetare<br>(col. 10+col.<br>11) | din care: de<br>la bugetul<br>local | pe seama<br>transf.<br>de la bug.<br>de stat |     | Termen<br>P.I.F. |
|-------------|-------------------------------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------|-------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|----------------------------------------------|-----|------------------|
| 0.          | 1.                                                                                  | 2.                 | 3.                                | 4.                                                              | 5.                                         | 6.                            | 7.                            | 8.                                                                            | 9.                                             | 10.                                 | 11.                                          | 12. | 13.              |
|             | <b>Total din care:</b>                                                              | <b>6049,15</b>     |                                   |                                                                 | <b>1200,70</b>                             |                               |                               |                                                                               | <b>4848,45</b>                                 | <b>4848,45</b>                      |                                              |     |                  |
| <b>A</b>    | <b>Lucrări în continuare</b>                                                        | <b>1482,92</b>     |                                   |                                                                 | <b>0,00</b>                                |                               |                               |                                                                               | <b>1482,92</b>                                 | <b>1482,92</b>                      |                                              |     |                  |
| <b>B</b>    | <b>Lucrări noi</b>                                                                  | <b>1033,75</b>     |                                   |                                                                 | <b>427,15</b>                              |                               |                               |                                                                               | <b>606,60</b>                                  | <b>606,60</b>                       |                                              |     |                  |
| <b>C</b>    | <b>Alte cheltuieli de investiții</b>                                                | <b>3532,48</b>     |                                   |                                                                 | <b>773,55</b>                              |                               |                               |                                                                               | <b>2758,93</b>                                 | <b>2758,93</b>                      |                                              |     |                  |
| <b>X.</b>   | <b>Din buget local</b>                                                              | <b>4848,45</b>     |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>4848,45</b>                                 | <b>4848,45</b>                      |                                              |     |                  |
|             | <b>Cap.51.02 Autorități publice</b>                                                 | <b>525,32</b>      |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>525,32</b>                                  | <b>525,32</b>                       |                                              |     |                  |
| <b>A</b>    | <b>Lucrări în continuare</b>                                                        | <b>120,00</b>      |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>120,00</b>                                  | <b>120,00</b>                       |                                              |     |                  |
| 1           | Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni              | 120,00             |                                   |                                                                 |                                            |                               |                               |                                                                               | 120,00                                         | 120,00                              |                                              |     |                  |
| <b>C.</b>   | <b>Alte cheltuieli de investiții</b>                                                | <b>405,32</b>      |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>405,32</b>                                  | <b>405,32</b>                       |                                              |     |                  |
| 1           | Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni - proiectare | 15,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 15,00                                          | 15,00                               |                                              |     |                  |
| 2           | Aplicație informatică pentru sesizarea problemelor din partea locuitorilor          | 9,00               |                                   |                                                                 |                                            |                               |                               |                                                                               | 9,00                                           | 9,00                                |                                              |     |                  |
| 3           | Modernizarea sistemului informatic interior al Primăriei municipiului Gheorgheni    | 19,04              |                                   |                                                                 |                                            |                               |                               |                                                                               | 19,04                                          | 19,04                               |                                              |     |                  |
| 4           | Cumpărare teren în vecinătatea Stadionului municipal                                | 42,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 42,00                                          | 42,00                               |                                              |     |                  |
| 5           | Achiziție stație meteo digitală                                                     | 8,00               |                                   |                                                                 |                                            |                               |                               |                                                                               | 8,00                                           | 8,00                                |                                              |     |                  |
| 6           | Aplicație informatică Visit Gheorgheni – Travel App                                 | 14,28              |                                   |                                                                 |                                            |                               |                               |                                                                               | 14,28                                          | 14,28                               |                                              |     |                  |
| 7           | Expertiză tehnică sediu central - Piața Libertății nr. 27                           | 10,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 10,00                                          | 10,00                               |                                              |     |                  |
| 8           | Achiziție utilaj de salubritate                                                     | 200,00             |                                   |                                                                 |                                            |                               |                               |                                                                               | 200,00                                         | 200,00                              |                                              |     |                  |
| 9           | Achiziție imprimantă multifuncțională pentru Compartimentul                         | 8,00               |                                   |                                                                 |                                            |                               |                               |                                                                               | 8,00                                           | 8,00                                |                                              |     |                  |
| 10          | Achiziție teren Moara Tinka                                                         | 30,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 30,00                                          | 30,00                               |                                              |     |                  |
| 11          | Achiziție autovehicul de teren - Compartimentul pășune și pădure                    | 35,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 35,00                                          | 35,00                               |                                              |     |                  |
| 12          | Achiziție și instalare sistem de control acces și pontaj                            | 15,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 15,00                                          | 15,00                               |                                              |     |                  |
|             | <b>Cap. 61.02 Ordine publică și siguranța națională</b>                             | <b>12,50</b>       |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>12,50</b>                                   | <b>12,50</b>                        |                                              |     |                  |
| <b>C.</b>   | <b>Alte cheltuieli de investiții</b>                                                | <b>12,50</b>       |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>12,50</b>                                   | <b>12,50</b>                        |                                              |     |                  |
| 1           | Achiziție echipamente pentru acces la baza de date M.A.I.                           | 12,50              |                                   |                                                                 |                                            |                               |                               |                                                                               | 12,50                                          | 12,50                               |                                              |     |                  |
|             | <b>Cap.65.02 Învățământ</b>                                                         | <b>1322,12</b>     |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>1322,12</b>                                 | <b>1322,12</b>                      |                                              |     |                  |
| <b>A</b>    | <b>Lucrări în continuare</b>                                                        | <b>852,12</b>      |                                   |                                                                 |                                            |                               |                               |                                                                               | <b>852,12</b>                                  | <b>852,12</b>                       |                                              |     |                  |
| 1           | Reabilitarea și mansardarea Grădiniței Pitypang                                     | 10,00              |                                   |                                                                 |                                            |                               |                               |                                                                               | 10,00                                          | 10,00                               |                                              |     |                  |



| 0.        |                                                                                                                                                              | 2.            | 3. | 4. | 5. | 6. | 7. | 8. | 9.            | 10.           | 11. | 12. | 13. |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|----|----|----|----|----|---------------|---------------|-----|-----|-----|
| 2         | Extindere prin mansardare grădiniță de copii cu program prelungit Csodavilág, municipiul Gheorgheni, județul Harghita                                        | 776,32        |    |    |    |    |    |    | 776,32        | 776,32        |     |     |     |
| 3         | Reînnoirea dotării atelierului de prelucrare a lemnului și amenajarea unui cabinet de specialitate în domeniul prelucrării lemnului                          | 65,80         |    |    |    |    |    |    | 65,80         | 65,80         |     |     |     |
| <b>B.</b> | <b>Lucrări noi</b>                                                                                                                                           | <b>340,00</b> |    |    |    |    |    |    | <b>340,00</b> | <b>340,00</b> |     |     |     |
| 1         | Modernizarea Liceului "Salamon Ernő" privind consolidarea, reabilitarea, extinderea Corpului B și demolarea , reconstruirea Corpului C                       | 199,00        |    |    |    |    |    |    | 199,00        | 199,00        |     |     |     |
| 2         | Amenajare zone de acces Grădinița Pitypang - lucrare                                                                                                         | 40,00         |    |    |    |    |    |    | 40,00         | 40,00         |     |     |     |
| 3         | Amenajare curte interioară - Liceul Teoretic Sfântul Nicolae                                                                                                 | 20,00         |    |    |    |    |    |    | 20,00         | 20,00         |     |     |     |
| 4         | Reabilitare clădire anexă - Centru educațional - Școala Gimnazială Vaskertes                                                                                 | 76,00         |    |    |    |    |    |    | 76,00         | 76,00         |     |     |     |
| 5         | Reparații la atelierul școlar - Liceul Tehnologic Fogarassy Mihály                                                                                           | 5,00          |    |    |    |    |    |    | 5,00          | 5,00          |     |     |     |
| <b>C.</b> | <b>Alte cheltuieli de investiții</b>                                                                                                                         | <b>130,00</b> |    |    |    |    |    |    | <b>130,00</b> | <b>130,00</b> |     |     |     |
| 1         | Achiziția autoturism în cadrul Programului de stimulare a reînnoirii parcului auto național – Colegiul Tehnic Batthyány Ignác - prin leasing financiar       | 21,00         |    |    |    |    |    |    | 21,00         | 21,00         |     |     |     |
| 2         | Amenajare zone de acces Grădinița Pitypang - proiectare                                                                                                      | 20,00         |    |    |    |    |    |    | 20,00         | 20,00         |     |     |     |
| 3         | Modernizarea Liceului "Salamon Ernő" privind consolidarea, reabilitarea, extinderea Corpului B și demolarea , reconstruirea Corpului C - faza proiectare Pth | 20,00         |    |    |    |    |    |    | 20,00         | 20,00         |     |     |     |
| 4         | Dotare bucătărie - Colegiul Tehnic Batthyány Ignác                                                                                                           | 33,50         |    |    |    |    |    |    | 33,50         | 33,50         |     |     |     |
| 5         | Achiziție instrumente muzicale - Școala Gimnazială Vaskertes                                                                                                 | 20,00         |    |    |    |    |    |    | 20,00         | 20,00         |     |     |     |
| 6         | Achiziție program informatic pentru biblioteca școlară - Liceul Tehnologic Fogarassy Mihály                                                                  | 0,50          |    |    |    |    |    |    | 0,50          | 0,50          |     |     |     |
| 7         | Dotarea atelierului de mecanică auto – Liceul Tehnologic Fogarassy Mihály                                                                                    | 15,00         |    |    |    |    |    |    | 15,00         | 15,00         |     |     |     |
|           | <b>Cap.67.02 Cultura, sport</b>                                                                                                                              | <b>496,75</b> |    |    |    |    |    |    | <b>496,75</b> | <b>496,75</b> |     |     |     |
| <b>A.</b> | <b>Lucrări în continuare</b>                                                                                                                                 | <b>54,80</b>  |    |    |    |    |    |    | <b>54,80</b>  | <b>54,80</b>  |     |     |     |
| 1         | Poartă și gard de împrejmuire - Conac Benedek                                                                                                                | 54,80         |    |    |    |    |    |    | 54,80         | 54,80         |     |     |     |
| <b>B.</b> | <b>Lucrări noi</b>                                                                                                                                           | <b>222,60</b> |    |    |    |    |    |    | <b>222,60</b> | <b>222,60</b> |     |     |     |
| 1         | Revitalizarea spațiilor publice din Municipiul Gheorgheni                                                                                                    | 50,00         |    |    |    |    |    |    | 50,00         | 50,00         |     |     |     |
| 2         | Reabilitarea Patinoarului Artificial din Municipiul Gheorgheni - Etapa I - Reabilitarea învelitorii și intervențiile necesare pentru securitatea la incendiu | 50,00         |    |    |    |    |    |    | 50,00         | 50,00         |     |     |     |
| 3         | Montare cruce din piatră la limita de proprietate între localitățile Gheorgheni, Suseni, Joseni și Ciumani                                                   | 10,00         |    |    |    |    |    |    | 10,00         | 10,00         |     |     |     |

| 0.        | 1.                                                                                                                                                                                                                                                  | 2.            | 3. | 4. | 5. | 6. | 7. | 8. | 9.            | 10.           | 11. | 12. | 13. |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|----|----|----|----|----|---------------|---------------|-----|-----|-----|
| 4         | Amplasare patinoar artificial mobil                                                                                                                                                                                                                 | 112,60        |    |    |    |    |    |    | 112,60        | 112,60        |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investitii</b>                                                                                                                                                                                                                | <b>219,35</b> |    |    |    |    |    |    | <b>219,35</b> | <b>219,35</b> |     |     |     |
| 1         | Conservarea și revitalizarea Muzeului Tiszaújváros Marton din Municipiul Gheorgheni                                                                                                                                                                 | 21,00         |    |    |    |    |    |    | 21,00         | 21,00         |     |     |     |
| 2         | Reabilitarea Patinoarului Artificial din Municipiul Gheorgheni - documentație tehnică, faza D.A.L.I.                                                                                                                                                | 120,08        |    |    |    |    |    |    | 120,08        | 120,08        |     |     |     |
| 3         | Concept de dezvoltare Bază Sportivă                                                                                                                                                                                                                 | 18,27         |    |    |    |    |    |    | 18,27         | 18,27         |     |     |     |
| 4         | Reabilitarea Patinoarului Artificial din Municipiul Gheorgheni- Etapa I - Reabilitarea învelitorii și intervențiile necesare pentru securitatea la incendiu - Documentatie tehnica - Faza D.A.L.I.                                                  | 60,00         |    |    |    |    |    |    | 60,00         | 60,00         |     |     |     |
|           | <b>Cap.70.02 Locuințe,serv.și dezvolt.publ.</b>                                                                                                                                                                                                     | <b>429,55</b> |    |    |    |    |    |    | <b>429,55</b> | <b>429,55</b> |     |     |     |
| <b>A.</b> | <b>Lucrări în continuare</b>                                                                                                                                                                                                                        | <b>1,00</b>   |    |    |    |    |    |    | <b>1,00</b>   | <b>1,00</b>   |     |     |     |
| 1         | Bransare la rețele edilitate Bl.soc.2 - lucrare + proiectare                                                                                                                                                                                        | 1,00          |    |    |    |    |    |    | 1,00          | 1,00          |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investitii</b>                                                                                                                                                                                                                | <b>428,55</b> |    |    |    |    |    |    | <b>428,55</b> | <b>428,55</b> |     |     |     |
| 1         | Actualizare PUG                                                                                                                                                                                                                                     | 17,54         |    |    |    |    |    |    | 17,54         | 17,54         |     |     |     |
| 2         | Lucrări cadastru imobiliar- sursă proprie L 18/1991                                                                                                                                                                                                 | 51,00         |    |    |    |    |    |    | 51,00         | 51,00         |     |     |     |
| 3         | Intabulare imobile domeniul public                                                                                                                                                                                                                  | 35,18         |    |    |    |    |    |    | 35,18         | 35,18         |     |     |     |
| 4         | Realizarea planurilor parcelare la nivel de tarla pe suprafata extravilan a UAT                                                                                                                                                                     | 10,00         |    |    |    |    |    |    | 10,00         | 10,00         |     |     |     |
| 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. 8, 9-11 și strada Fejer David nr. 7    | 4,00          |    |    |    |    |    |    | 4,00          | 4,00          |     |     |     |
| 6         | Plan urbanistic Zonal - Stațiunea turistică Lacu Roșu                                                                                                                                                                                               | 10,00         |    |    |    |    |    |    | 10,00         | 10,00         |     |     |     |
| 7         | 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.                                               | 51,08         |    |    |    |    |    |    | 51,08         | 51,08         |     |     |     |
| 8         | Inscrierea bunurilor, proprietate publica a Municipiului Gheorgheni in Cartea Funciara                                                                                                                                                              | 70,00         |    |    |    |    |    |    | 70,00         | 70,00         |     |     |     |
| 9         | Efficientizarea energetica a Casei de Cultură din Municipiul Gheorgheni                                                                                                                                                                             | 51,00         |    |    |    |    |    |    | 51,00         | 51,00         |     |     |     |
| 10        | Efficientizarea energetica a Bibliotecii Municipale din Municipiul Gheorgheni                                                                                                                                                                       | 41,00         |    |    |    |    |    |    | 41,00         | 41,00         |     |     |     |
| 11        | Efficientizarea energetica a Internatului Colegiului Tehnic Bathiany Ignac din Municipiul Gheorgheni                                                                                                                                                | 46,00         |    |    |    |    |    |    | 46,00         | 46,00         |     |     |     |
| 12        | Reabilitarea termică a blocurilor de locuințe din Municipiul Gheorgheni – strada Spitalului, Blocurile nr. A, IPEG, Cartierul Revoluției, Blocul nr. 9B, Cartierul Florilor, Blocurile nr. 43, 44, Cartierul Bucin, Blocurile nr. 10,20, 2,6 și 11. | 4,00          |    |    |    |    |    |    | 4,00          | 4,00          |     |     |     |

| 0.        | 1.                                                                                                                                                                                                | 2.            | 3. | 4. | 5. | 6. | 7. | 8. | 9.            | 10.           | 11. | 12. | 13. |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|----|----|----|----|----|---------------|---------------|-----|-----|-----|
| 13        | Reabilitarea termică a blocurilor de locuințe din Municipiul Gheorgheni – Cartierul Revoluției, Blocurile nr. 4B, F, G, I, 40, 9, 19, Cartierul Bucin, Blocurile nr. 3 și 12                      | 22,00         |    |    |    |    |    |    | 22,00         | 22,00         |     |     |     |
| 14        | Plan urbanistic zonal - Zona bloc social                                                                                                                                                          | 15,75         |    |    |    |    |    |    | 15,75         | 15,75         |     |     |     |
|           | <b>Cap.74.02 Protecția mediului</b>                                                                                                                                                               | <b>405,00</b> |    |    |    |    |    |    | <b>405,00</b> | <b>405,00</b> |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                              | <b>405,00</b> |    |    |    |    |    |    | <b>405,00</b> | <b>405,00</b> |     |     |     |
| 1         | Restaurarea ecosistemelor fragmentate și vulnerabile din arile naturale protejate                                                                                                                 | 1,00          |    |    |    |    |    |    | 1,00          | 1,00          |     |     |     |
| 2         | 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 - actualizare proiect | 96,00         |    |    |    |    |    |    | 96,00         | 96,00         |     |     |     |
| 3         | Achiziție generatoare electrice și stație electrică de transformare la stația de tratare apă și stația de epurare                                                                                 | 107,00        |    |    |    |    |    |    | 107,00        | 107,00        |     |     |     |
| 4         | Avizare pod peste pârâul Fagul Înalt - Documentație tehnică                                                                                                                                       | 4,00          |    |    |    |    |    |    | 4,00          | 4,00          |     |     |     |
| 5         | Reabilitarea și extinderea sistemelor de alimentare cu apă și canalizare menajeră și a stației de epurare în Municipiul Gheorgheni, județul Harghita                                              | 15,00         |    |    |    |    |    |    | 15,00         | 15,00         |     |     |     |
| 6         | Extindere și modernizare rețea de alimentare cu apă în municipiul Gheorgheni, județul Harghita                                                                                                    | 83,00         |    |    |    |    |    |    | 83,00         | 83,00         |     |     |     |
| 7         | Extindere și modernizare rețea de canalizare menajeră în municipiul Gheorgheni, județul Harghita                                                                                                  | 99,00         |    |    |    |    |    |    | 99,00         | 99,00         |     |     |     |
|           | <b>Cap.81.02 Combustibil și energie</b>                                                                                                                                                           | <b>133,84</b> |    |    |    |    |    |    | <b>133,84</b> | <b>133,84</b> |     |     |     |
| <b>A.</b> | <b>Lucrări în continuare</b>                                                                                                                                                                      | <b>20,00</b>  |    |    |    |    |    |    | <b>20,00</b>  | <b>20,00</b>  |     |     |     |
| 1         | Modernizarea și extinderea SACET în Municipiul Gheorgheni                                                                                                                                         | 20,00         |    |    |    |    |    |    | 20,00         | 20,00         |     |     |     |
| <b>B</b>  | <b>Lucrări noi</b>                                                                                                                                                                                | <b>4,00</b>   |    |    |    |    |    |    | <b>4,00</b>   | <b>4,00</b>   |     |     |     |
| 1         | Racordarea Gradinitei Pitypang la rețeaua publică de alimentare cu energie electrică                                                                                                              | 4,00          |    |    |    |    |    |    | 4,00          | 4,00          |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                              | <b>109,84</b> |    |    |    |    |    |    | <b>109,84</b> | <b>109,84</b> |     |     |     |
| 1         | Efficientizarea iluminatului public din Municipiul Gheorgheni                                                                                                                                     | 15,00         |    |    |    |    |    |    | 15,00         | 15,00         |     |     |     |
| 2         | Achiziție centrale termice cu funcționare pe gaze naturale                                                                                                                                        | 64,84         |    |    |    |    |    |    | 64,84         | 64,84         |     |     |     |
| 3         | Realizarea și modernizarea capacităților de producere energie electrică și termică în cogenerare din biomasă în Municipiul Gheorgheni                                                             | 30,00         |    |    |    |    |    |    | 30,00         | 30,00         |     |     |     |
|           | <b>Cap.83.02 Agricultură, silvicultură</b>                                                                                                                                                        | <b>130,80</b> |    |    |    |    |    |    | <b>130,80</b> | <b>130,80</b> |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                              | <b>130,80</b> |    |    |    |    |    |    | <b>130,80</b> | <b>130,80</b> |     |     |     |
| 1         | Impadurire, descopleșire, curățire                                                                                                                                                                | 80,80         |    |    |    |    |    |    | 80,80         | 80,80         |     |     |     |
| 2         | Achiziție utilaje de agricultură                                                                                                                                                                  | 50,00         |    |    |    |    |    |    | 50,00         | 50,00         |     |     |     |

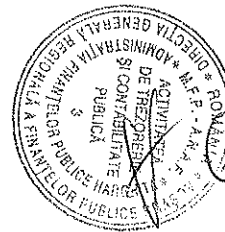
| 0.        | 1.                                                                                                                                                                                                                                                                                              | 2.            | 3. | 4. | 5. | 6. | 7. | 8. | 9.            | 10.           | 11. | 12. | 13. |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|----|----|----|----|----|---------------|---------------|-----|-----|-----|
|           | <b>Cap.84.02 Transporturi si comunicatii</b>                                                                                                                                                                                                                                                    | <b>628,87</b> |    |    |    |    |    |    | <b>628,87</b> | <b>628,87</b> |     |     |     |
| <b>A.</b> | <b>Lucrări în continuare</b>                                                                                                                                                                                                                                                                    | <b>435,00</b> |    |    |    |    |    |    | <b>435,00</b> | <b>435,00</b> |     |     |     |
| 1         | Reabilitarea străzilor Arany János, Fogarasy Mihály, Cloșca, reabilitare parțială strada Rakoczi Ferenc - proiectare și lucrare                                                                                                                                                                 | 405,00        |    |    |    |    |    |    | 405,00        | 405,00        |     |     |     |
| 2         | Reabilitare parțială trotuare                                                                                                                                                                                                                                                                   | 25,00         |    |    |    |    |    |    | 25,00         | 25,00         |     |     |     |
| 3         | Construire copertină de protecție în fața casei mortuare                                                                                                                                                                                                                                        | 5,00          |    |    |    |    |    |    | 5,00          | 5,00          |     |     |     |
| <b>B</b>  | <b>Lucrări noi</b>                                                                                                                                                                                                                                                                              | <b>40,00</b>  |    |    |    |    |    |    | <b>40,00</b>  | <b>40,00</b>  |     |     |     |
| 1         | Extindere Reabilitare parțială trotuare                                                                                                                                                                                                                                                         | 40,00         |    |    |    |    |    |    | 40,00         | 40,00         |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                                                                                                                            | <b>153,87</b> |    |    |    |    |    |    | <b>153,87</b> | <b>153,87</b> |     |     |     |
| 1         | Plan Urbanistic Zonal - Cartierul Revoluției                                                                                                                                                                                                                                                    | 7,70          |    |    |    |    |    |    | 7,70          | 7,70          |     |     |     |
| 2         | Reabilitarea și modernizarea străzilor Bd. Frăției, Pompierilor, Dózsa György, Belchiei, Pescarilor, Selyem, Stejarului, Ady Endre, Aluniș, Băii, Márton Áron, Biserica Armeană, Ghindei, Cimitirului, Budai Nagy Antal, Gării, Nouă și Piața Petőfi Sándor - actualizare și completare proiect | 120,00        |    |    |    |    |    |    | 120,00        | 120,00        |     |     |     |
| 3         | Extindere Reabilitare parțială trotuare - documentație tehnică, faza PTh                                                                                                                                                                                                                        | 14,67         |    |    |    |    |    |    | 14,67         | 14,67         |     |     |     |
| 4         | Reabilitarea străzilor Miron Cristea, Fejér Dávid, Rozelor și Constructorilor din municipiul Gheorgheni                                                                                                                                                                                         | 11,50         |    |    |    |    |    |    | 11,50         | 11,50         |     |     |     |
|           | <b>Cap.87.02 Alte actiuni economice</b>                                                                                                                                                                                                                                                         | <b>763,70</b> |    |    |    |    |    |    | <b>763,70</b> | <b>763,70</b> |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investiții</b>                                                                                                                                                                                                                                                            | <b>763,70</b> |    |    |    |    |    |    | <b>763,70</b> | <b>763,70</b> |     |     |     |
| 1         | Plan de mobilitate urbană a Municipiului Gheorgheni                                                                                                                                                                                                                                             | 20,70         |    |    |    |    |    |    | 20,70         | 20,70         |     |     |     |
| 2         | Strategia Municipiului Gheorgheni pentru reducerea emisiilor CO2                                                                                                                                                                                                                                | 69,00         |    |    |    |    |    |    | 69,00         | 69,00         |     |     |     |
| 3         | Concept strategic de dezvoltare - Grădina Csiky                                                                                                                                                                                                                                                 | 47,00         |    |    |    |    |    |    | 47,00         | 47,00         |     |     |     |
| 4         | Refacerea corpului de garaje la Stația de Ambulante Gheorgheni - proiectare                                                                                                                                                                                                                     | 3,00          |    |    |    |    |    |    | 3,00          | 3,00          |     |     |     |
| 5         | Capital social - Asociația de Dezvoltare Intercomunitară pentru servicii de alimentare cu apă și canalizare menajeră                                                                                                                                                                            | 300,00        |    |    |    |    |    |    | 300,00        | 300,00        |     |     |     |
| 6         | Avizare PSI - Creșa Municipală                                                                                                                                                                                                                                                                  | 43,00         |    |    |    |    |    |    | 43,00         | 43,00         |     |     |     |
| 7         | Capital social - Asociația de Dezvoltare Intercomunitară G7-ENERGIA                                                                                                                                                                                                                             | 1,00          |    |    |    |    |    |    | 1,00          | 1,00          |     |     |     |
| 8         | Manual de brand al Primăriei Municipiului Gheorgheni                                                                                                                                                                                                                                            | 25,00         |    |    |    |    |    |    | 25,00         | 25,00         |     |     |     |
| 9         | Capital social Asociației de Dezvoltare Intercomunitară LACU ROȘU – GYILKOS-TÓ Közösségi Fejlesztési Társulás                                                                                                                                                                                   | 5,00          |    |    |    |    |    |    | 5,00          | 5,00          |     |     |     |
| 10        | Majorare capital social S.C. Vitalissima S.R.L.                                                                                                                                                                                                                                                 | 250,00        |    |    |    |    |    |    | 250,00        | 250,00        |     |     |     |

| 0.        | 1.                                                                                                                                     | 2.             | 3. | 4. | 5.             | 6. | 7. | 8. | 9. | 10. | 11. | 12. | 13. |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|----|----|----------------|----|----|----|----|-----|-----|-----|-----|
| <b>X.</b> | <b>Din venit propriu</b>                                                                                                               | <b>1200,70</b> |    |    | <b>1200,70</b> |    |    |    |    |     |     |     |     |
|           | <b>Cap.65.10 Învățământ</b>                                                                                                            | <b>139,00</b>  |    |    | <b>139,00</b>  |    |    |    |    |     |     |     |     |
| <b>B</b>  | <b>Lucrari noi</b>                                                                                                                     | <b>102,00</b>  |    |    | <b>102,00</b>  |    |    |    |    |     |     |     |     |
| 1         | Modernizarea Liceului "Salamon Ernő" privind consolidarea, reabilitarea, extinderea Corpului B și demolarea, reconstruirea Corpului C  | 102,00         |    |    | 102,00         |    |    |    |    |     |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investitii</b>                                                                                                   | <b>37,00</b>   |    |    | <b>37,00</b>   |    |    |    |    |     |     |     |     |
| 1         | Dotare bucătărie și atelier IT - Colegiul Tehnic Batthyány Ignác                                                                       | 30,00          |    |    | 30,00          |    |    |    |    |     |     |     |     |
| 2         | Realizare pagină web – Liceul Teoretic Salamon Ernő                                                                                    | 7,00           |    |    | 7,00           |    |    |    |    |     |     |     |     |
|           | <b>Cap.66.10 Spital</b>                                                                                                                | <b>585,70</b>  |    |    | <b>585,70</b>  |    |    |    |    |     |     |     |     |
| <b>B</b>  | <b>Lucrari noi</b>                                                                                                                     | <b>66,15</b>   |    |    | <b>66,15</b>   |    |    |    |    |     |     |     |     |
| 1         | Mansardare corp Ambulatoriu de Specialitate                                                                                            | 66,15          |    |    | 66,15          |    |    |    |    |     |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investitii</b>                                                                                                   | <b>519,55</b>  |    |    | <b>519,55</b>  |    |    |    |    |     |     |     |     |
| 1         | Aparatură medicală și echipamente                                                                                                      | 519,55         |    |    | 519,55         |    |    |    |    |     |     |     |     |
|           | <b>Cap.67.10 Cultură, sport</b>                                                                                                        | <b>97,00</b>   |    |    | <b>97,00</b>   |    |    |    |    |     |     |     |     |
| <b>B</b>  | <b>Lucrari noi</b>                                                                                                                     | <b>9,00</b>    |    |    | <b>9,00</b>    |    |    |    |    |     |     |     |     |
| 1         | Reparații capitale la clădirea administrativă - Clubul Sportiv Gheorgheni - Városi Sportklub Gyergyó                                   | 9,00           |    |    | 9,00           |    |    |    |    |     |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investitii</b>                                                                                                   | <b>88,00</b>   |    |    | <b>88,00</b>   |    |    |    |    |     |     |     |     |
| 1         | Sistem de supraveghere video - Clubul Sportiv Gheorgheni - Városi Sportklub Gyergyó                                                    | 20,00          |    |    | 20,00          |    |    |    |    |     |     |     |     |
| 2         | Achiziție autoturism - Muzeul Tarisznyás Márton                                                                                        | 68,00          |    |    | 68,00          |    |    |    |    |     |     |     |     |
|           | <b>Cap. 70.10 Lucrări, servicii și dezvoltare publică</b>                                                                              | <b>379,00</b>  |    |    | <b>379,00</b>  |    |    |    |    |     |     |     |     |
| <b>B</b>  | <b>Lucrari noi</b>                                                                                                                     | <b>250,00</b>  |    |    | <b>250,00</b>  |    |    |    |    |     |     |     |     |
| 1         | Reparatii capitale - SPLT                                                                                                              | 250,00         |    |    | 250,00         |    |    |    |    |     |     |     |     |
| <b>C</b>  | <b>Alte cheltuieli de investitii</b>                                                                                                   | <b>129,00</b>  |    |    | <b>129,00</b>  |    |    |    |    |     |     |     |     |
| 1         | Reabilitarea sistemului de alimentare cu apă, canalizare menajeră și canalizare pluvială - Piața agroalimentară - Documentație tehnică | 25,00          |    |    | 25,00          |    |    |    |    |     |     |     |     |
| 2         | Achiziție calculator - SPLT                                                                                                            | 4,00           |    |    | 4,00           |    |    |    |    |     |     |     |     |
| 3         | Achiziție programe IT - SPLT                                                                                                           | 92,00          |    |    | 92,00          |    |    |    |    |     |     |     |     |
| 4         | Achiziție trusă de sudură - SPLT                                                                                                       | 8,00           |    |    | 8,00           |    |    |    |    |     |     |     |     |

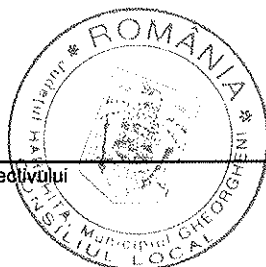
Ordonator principal de credite  
Primar Nagy Zoltán



Compartiment buget  
finantari plati



Șef serviciu  
Duka Emese



LISTA  
obiectivelor de investiții pe anul 2017, cu finanțare parțială sau integrală de la buget

TITLUL 58

- mii lei -

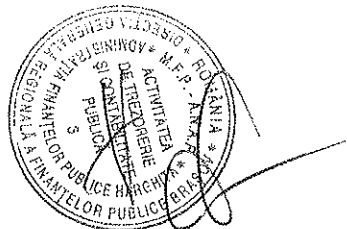
| ANEXA nr. 1 |                                                                                                                                                    |                    |                                   |                                                                 |                                            |                               |                               |                                                                                       |                                                |                                     |                                              |     |                  |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------|-----------------------------------------------------------------|--------------------------------------------|-------------------------------|-------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|----------------------------------------------|-----|------------------|
| Nr.c<br>rt. | Denumirea obiectivului                                                                                                                             | Valoarea<br>totală | Valoarea<br>totală<br>actualizată | Cheltuieli<br>din total<br>surse finanț.<br>col. 5 la col.<br>9 | Surse proprii<br>Surse proprii<br>și subv. | Credite<br>bancare<br>interne | Credite<br>bancare<br>externe | Finanțare din: Alte surse<br>constituite potr. Legii<br>Fond rulment<br>fd.ext.neramb | Total aloc<br>bugetare<br>(col. 10+col.<br>11) | din care: de<br>la bugetul<br>local | pe seama<br>transf.<br>de la bug.<br>de stat |     | Termen<br>P.I.F. |
| 0.          | 1.                                                                                                                                                 | 2.                 | 3.                                | 4.                                                              | 5.                                         | 6.                            | 7.                            | 8.                                                                                    | 9.                                             | 10.                                 | 11.                                          | 12. | 13.              |
|             | <b>Total din care:</b>                                                                                                                             | <b>202,00</b>      |                                   |                                                                 | <b>0,00</b>                                |                               |                               |                                                                                       | <b>202,00</b>                                  | <b>202,00</b>                       |                                              |     |                  |
| <b>A</b>    | <b>Lucrări în continuare</b>                                                                                                                       | <b>0,00</b>        |                                   |                                                                 | <b>0,00</b>                                |                               |                               |                                                                                       | <b>0,00</b>                                    | <b>0,00</b>                         |                                              |     |                  |
| <b>B</b>    | <b>Lucrări noi</b>                                                                                                                                 | <b>8,00</b>        |                                   |                                                                 | <b>0,00</b>                                |                               |                               |                                                                                       | <b>8,00</b>                                    | <b>8,00</b>                         |                                              |     |                  |
| <b>C</b>    | <b>Alte cheltuieli de investiții</b>                                                                                                               | <b>194,00</b>      |                                   |                                                                 | <b>0,00</b>                                |                               |                               |                                                                                       | <b>194,00</b>                                  | <b>194,00</b>                       |                                              |     |                  |
| <b>X.</b>   | <b>Din buget local</b>                                                                                                                             | <b>202,00</b>      |                                   |                                                                 |                                            |                               |                               |                                                                                       | <b>202,00</b>                                  | <b>202,00</b>                       |                                              |     |                  |
|             | <b>Cap.67.02 Cultura, sport</b>                                                                                                                    | <b>202,00</b>      |                                   |                                                                 |                                            |                               |                               |                                                                                       | <b>202,00</b>                                  | <b>202,00</b>                       |                                              |     |                  |
| <b>B.</b>   | <b>Lucrări noi</b>                                                                                                                                 | <b>8,00</b>        |                                   |                                                                 |                                            |                               |                               |                                                                                       | <b>8,00</b>                                    | <b>8,00</b>                         |                                              |     |                  |
| 1           | Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat | 8,00               |                                   |                                                                 |                                            |                               |                               |                                                                                       | 8,00                                           | 8,00                                |                                              |     |                  |
| <b>C</b>    | <b>Alte cheltuieli de investiții</b>                                                                                                               | <b>194,00</b>      |                                   |                                                                 |                                            |                               |                               |                                                                                       | <b>194,00</b>                                  | <b>194,00</b>                       |                                              |     |                  |
| 1           | Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat | 97,00              |                                   |                                                                 |                                            |                               |                               |                                                                                       | 97,00                                          | 97,00                               |                                              |     |                  |
| 2           | Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni                                                                  | 97,00              |                                   |                                                                 |                                            |                               |                               |                                                                                       | 97,00                                          | 97,00                               |                                              |     |                  |
|             |                                                                                                                                                    |                    |                                   |                                                                 |                                            |                               |                               |                                                                                       |                                                |                                     |                                              |     |                  |

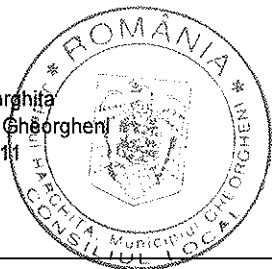
Ordonator principal de credite  
Primar Nagy Zoltán



Compartiment buget  
finantari plati

Șef serviciu  
Duka Emese





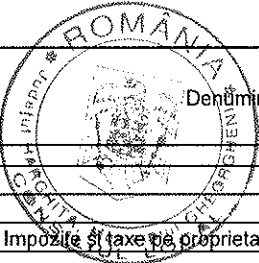
Anexa nr. 6  
la HCL nr. 196/2017

## BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE

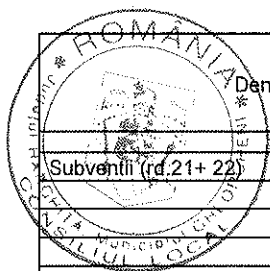
pe anul 2017 si estimari pentru anii 2018 - 2020

- mii lei

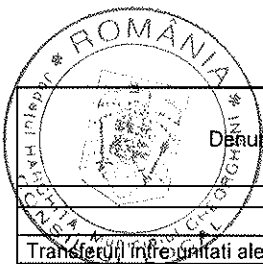
| Denumirea indicatorilor                                                                      | Cod rand       | Bugetul local    | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul 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>01/2017</b> | <b>41,213.10</b> | <b>34,365.37</b>                                                                            |                                                                       |                                           |                                           | <b>75,578.47</b> | <b>3,785.79</b>                    | <b>71,792.68</b>    |
|                                                                                              | <b>01/2018</b> | <b>39,141.00</b> | <b>37,343.00</b>                                                                            |                                                                       |                                           |                                           | <b>76,484.00</b> | <b>2,904.00</b>                    | <b>73,580.00</b>    |
|                                                                                              | <b>01/2019</b> | <b>40,039.00</b> | <b>38,538.00</b>                                                                            |                                                                       |                                           |                                           | <b>78,577.00</b> | <b>3,003.00</b>                    | <b>75,574.00</b>    |
|                                                                                              | <b>01/2020</b> | <b>41,200.00</b> | <b>40,519.00</b>                                                                            |                                                                       |                                           |                                           | <b>81,719.00</b> | <b>3,157.00</b>                    | <b>78,562.00</b>    |
| Venituri curente (rd.03+ 17)                                                                 | 02/2017        | 39,621.53        | 23,442.06                                                                                   |                                                                       |                                           |                                           | 63,063.59        |                                    | 63,063.59           |
|                                                                                              | 02/2018        | 38,820.00        | 28,007.00                                                                                   |                                                                       |                                           |                                           | 66,827.00        |                                    | 66,827.00           |
|                                                                                              | 02/2019        | 39,702.00        | 28,735.00                                                                                   |                                                                       |                                           |                                           | 68,437.00        |                                    | 68,437.00           |
|                                                                                              | 02/2020        | 40,846.00        | 30,225.00                                                                                   |                                                                       |                                           |                                           | 71,071.00        |                                    | 71,071.00           |
| Venituri fiscale (rd.04+ 06+ 09+ 10+ 11+ 16)                                                 | 03/2017        | 38,208.83        |                                                                                             |                                                                       |                                           |                                           | 38,208.83        |                                    | 38,208.83           |
|                                                                                              | 03/2018        | 38,003.00        |                                                                                             |                                                                       |                                           |                                           | 38,003.00        |                                    | 38,003.00           |
|                                                                                              | 03/2019        | 38,850.00        |                                                                                             |                                                                       |                                           |                                           | 38,850.00        |                                    | 38,850.00           |
|                                                                                              | 03/2020        | 39,946.00        |                                                                                             |                                                                       |                                           |                                           | 39,946.00        |                                    | 39,946.00           |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:         | 04/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 04/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 04/2019        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 04/2020        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
| Impozit pe profit                                                                            | 05/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 05/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 05/2019        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 05/2020        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:           | 06/2017        | 9,030.60         |                                                                                             |                                                                       |                                           |                                           | 9,030.60         |                                    | 9,030.60            |
|                                                                                              | 06/2018        | 7,969.00         |                                                                                             |                                                                       |                                           |                                           | 7,969.00         |                                    | 7,969.00            |
|                                                                                              | 06/2019        | 8,162.00         |                                                                                             |                                                                       |                                           |                                           | 8,162.00         |                                    | 8,162.00            |
|                                                                                              | 06/2020        | 8,401.00         |                                                                                             |                                                                       |                                           |                                           | 8,401.00         |                                    | 8,401.00            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *) | 07/2017        | 160.00           |                                                                                             |                                                                       |                                           |                                           | 160.00           |                                    | 160.00              |
|                                                                                              | 07/2018        | 160.00           |                                                                                             |                                                                       |                                           |                                           | 160.00           |                                    | 160.00              |
|                                                                                              | 07/2019        | 170.00           |                                                                                             |                                                                       |                                           |                                           | 170.00           |                                    | 170.00              |
|                                                                                              | 07/2020        | 180.00           |                                                                                             |                                                                       |                                           |                                           | 180.00           |                                    | 180.00              |
| Cote si sume defalcate din impozitul pe venit                                                | 08/2017        | 8,870.60         |                                                                                             |                                                                       |                                           |                                           | 8,870.60         |                                    | 8,870.60            |
|                                                                                              | 08/2018        | 7,809.00         |                                                                                             |                                                                       |                                           |                                           | 7,809.00         |                                    | 7,809.00            |
|                                                                                              | 08/2019        | 7,992.00         |                                                                                             |                                                                       |                                           |                                           | 7,992.00         |                                    | 7,992.00            |
|                                                                                              | 08/2020        | 8,221.00         |                                                                                             |                                                                       |                                           |                                           | 8,221.00         |                                    | 8,221.00            |
| Alte impozite pe venit, profit si castiguri din capital                                      | 09/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                                                              | 09/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |



| Denumirea indicatorilor                                                                             | Cod<br>rand | Bugetul total | 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                  |
|                                                                                                     | 09/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                     | 09/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Impozite si taxe pe proprietate                                                                     | 10/2017     | 5,821.23      |                                                                                                         |                                                                                |                                                 |                                                 | 5,821.23    |                                       | 5,821.23               |
|                                                                                                     | 10/2018     | 5,512.00      |                                                                                                         |                                                                                |                                                 |                                                 | 5,512.00    |                                       | 5,512.00               |
|                                                                                                     | 10/2019     | 5,559.00      |                                                                                                         |                                                                                |                                                 |                                                 | 5,559.00    |                                       | 5,559.00               |
|                                                                                                     | 10/2020     | 5,646.00      |                                                                                                         |                                                                                |                                                 |                                                 | 5,646.00    |                                       | 5,646.00               |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                             | 11/2017     | 23,304.00     |                                                                                                         |                                                                                |                                                 |                                                 | 23,304.00   |                                       | 23,304.00              |
|                                                                                                     | 11/2018     | 24,466.00     |                                                                                                         |                                                                                |                                                 |                                                 | 24,466.00   |                                       | 24,466.00              |
|                                                                                                     | 11/2019     | 25,073.00     |                                                                                                         |                                                                                |                                                 |                                                 | 25,073.00   |                                       | 25,073.00              |
|                                                                                                     | 11/2020     | 25,842.00     |                                                                                                         |                                                                                |                                                 |                                                 | 25,842.00   |                                       | 25,842.00              |
| Sume defalcate din TVA                                                                              | 12/2017     | 21,773.00     |                                                                                                         |                                                                                |                                                 |                                                 | 21,773.00   |                                       | 21,773.00              |
|                                                                                                     | 12/2018     | 22,936.00     |                                                                                                         |                                                                                |                                                 |                                                 | 22,936.00   |                                       | 22,936.00              |
|                                                                                                     | 12/2019     | 23,523.00     |                                                                                                         |                                                                                |                                                 |                                                 | 23,523.00   |                                       | 23,523.00              |
|                                                                                                     | 12/2020     | 24,262.00     |                                                                                                         |                                                                                |                                                 |                                                 | 24,262.00   |                                       | 24,262.00              |
| Alte impozite si taxe generale pe bunuri si servicii                                                | 13/2017     | 10.00         |                                                                                                         |                                                                                |                                                 |                                                 | 10.00       |                                       | 10.00                  |
|                                                                                                     | 13/2018     | 1.00          |                                                                                                         |                                                                                |                                                 |                                                 | 1.00        |                                       | 1.00                   |
|                                                                                                     | 13/2019     | 1.00          |                                                                                                         |                                                                                |                                                 |                                                 | 1.00        |                                       | 1.00                   |
|                                                                                                     | 13/2020     | 1.00          |                                                                                                         |                                                                                |                                                 |                                                 | 1.00        |                                       | 1.00                   |
| Taxe pe servicii specifice                                                                          | 14/2017     | 8.00          |                                                                                                         |                                                                                |                                                 |                                                 | 8.00        |                                       | 8.00                   |
|                                                                                                     | 14/2018     | 4.00          |                                                                                                         |                                                                                |                                                 |                                                 | 4.00        |                                       | 4.00                   |
|                                                                                                     | 14/2019     | 4.00          |                                                                                                         |                                                                                |                                                 |                                                 | 4.00        |                                       | 4.00                   |
|                                                                                                     | 14/2020     | 4.00          |                                                                                                         |                                                                                |                                                 |                                                 | 4.00        |                                       | 4.00                   |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau<br>pe desfasurarea de activitati | 15/2017     | 1,513.00      |                                                                                                         |                                                                                |                                                 |                                                 | 1,513.00    |                                       | 1,513.00               |
|                                                                                                     | 15/2018     | 1,525.00      |                                                                                                         |                                                                                |                                                 |                                                 | 1,525.00    |                                       | 1,525.00               |
|                                                                                                     | 15/2019     | 1,545.00      |                                                                                                         |                                                                                |                                                 |                                                 | 1,545.00    |                                       | 1,545.00               |
|                                                                                                     | 15/2020     | 1,575.00      |                                                                                                         |                                                                                |                                                 |                                                 | 1,575.00    |                                       | 1,575.00               |
| Alte impozite si taxe fiscale                                                                       | 16/2017     | 53.00         |                                                                                                         |                                                                                |                                                 |                                                 | 53.00       |                                       | 53.00                  |
|                                                                                                     | 16/2018     | 56.00         |                                                                                                         |                                                                                |                                                 |                                                 | 56.00       |                                       | 56.00                  |
|                                                                                                     | 16/2019     | 56.00         |                                                                                                         |                                                                                |                                                 |                                                 | 56.00       |                                       | 56.00                  |
|                                                                                                     | 16/2020     | 57.00         |                                                                                                         |                                                                                |                                                 |                                                 | 57.00       |                                       | 57.00                  |
| Venituri nefiscale                                                                                  | 17/2017     | 1,412.70      | 23,442.06                                                                                               |                                                                                |                                                 |                                                 | 24,854.76   |                                       | 24,854.76              |
|                                                                                                     | 17/2018     | 817.00        | 28,007.00                                                                                               |                                                                                |                                                 |                                                 | 28,824.00   |                                       | 28,824.00              |
|                                                                                                     | 17/2019     | 852.00        | 28,735.00                                                                                               |                                                                                |                                                 |                                                 | 29,587.00   |                                       | 29,587.00              |
|                                                                                                     | 17/2020     | 900.00        | 30,225.00                                                                                               |                                                                                |                                                 |                                                 | 31,125.00   |                                       | 31,125.00              |
| Venituri din capital                                                                                | 18/2017     | 543.57        |                                                                                                         |                                                                                |                                                 |                                                 | 543.57      |                                       | 543.57                 |
|                                                                                                     | 18/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                     | 18/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                     | 18/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| Operatiuni financiare                                                                               | 19/2017     |               | 1,700.00                                                                                                |                                                                                |                                                 |                                                 | 1,700.00    |                                       | 1,700.00               |
|                                                                                                     | 19/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                     | 19/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                                                                                     | 19/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |

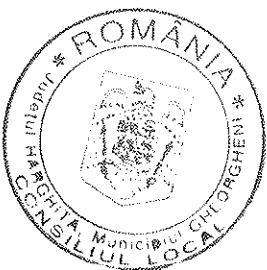


| Denumirea indicatorilor                            | Cod rand       | Bugetul local    | Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local | Bugetul institutiilor publice finantate integral din venituri proprii | Bugetul imprumuturilor externe si interne | 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               |
| Subventii (rd.21+ 22)                              | 20/2017        | 1,048.00         | 9,223.31                                                                                    |                                                                       |                                           |                                           | 10,271.31        | 3,785.79                           | 6,485.52            |
|                                                    | 20/2018        | 321.00           | 9,336.00                                                                                    |                                                                       |                                           |                                           | 9,657.00         | 2,904.00                           | 6,753.00            |
|                                                    | 20/2019        | 337.00           | 9,803.00                                                                                    |                                                                       |                                           |                                           | 10,140.00        | 3,003.00                           | 7,137.00            |
|                                                    | 20/2020        | 354.00           | 10,294.00                                                                                   |                                                                       |                                           |                                           | 10,648.00        | 3,157.00                           | 7,491.00            |
| Subventii de la bugetul de stat                    | 21/2017        | 1,048.00         |                                                                                             |                                                                       |                                           |                                           | 1,048.00         |                                    | 1,048.00            |
|                                                    | 21/2018        | 321.00           |                                                                                             |                                                                       |                                           |                                           | 321.00           |                                    | 321.00              |
|                                                    | 21/2019        | 337.00           |                                                                                             |                                                                       |                                           |                                           | 337.00           |                                    | 337.00              |
|                                                    | 21/2020        | 354.00           |                                                                                             |                                                                       |                                           |                                           | 354.00           |                                    | 354.00              |
| Subventii de la alte administratii                 | 22/2017        |                  | 9,223.31                                                                                    |                                                                       |                                           |                                           | 9,223.31         | 3,785.79                           | 5,437.52            |
|                                                    | 22/2018        |                  | 9,336.00                                                                                    |                                                                       |                                           |                                           | 9,336.00         | 2,904.00                           | 6,432.00            |
|                                                    | 22/2019        |                  | 9,803.00                                                                                    |                                                                       |                                           |                                           | 9,803.00         | 3,003.00                           | 6,800.00            |
|                                                    | 22/2020        |                  | 10,294.00                                                                                   |                                                                       |                                           |                                           | 10,294.00        | 3,157.00                           | 7,137.00            |
| Sume primite de la UE in contul platilor efectuate | 23/2017        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                    | 23/2018        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                    | 23/2019        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
|                                                    | 23/2020        |                  |                                                                                             |                                                                       |                                           |                                           |                  |                                    |                     |
| <b>CHELTUIELI - TOTAL (rd.25+ 36+ 37+ 40+ 41)</b>  | <b>24/2017</b> | <b>45,665.10</b> | <b>36,655.65</b>                                                                            |                                                                       |                                           |                                           | <b>82,320.75</b> | <b>3,785.79</b>                    | <b>78,534.96</b>    |
|                                                    | 24/2018        | 39,141.00        | 37,343.00                                                                                   |                                                                       |                                           |                                           | 76,484.00        | 2,904.00                           | 73,580.00           |
|                                                    | 24/2019        | 40,039.00        | 38,538.00                                                                                   |                                                                       |                                           |                                           | 78,577.00        | 3,003.00                           | 75,574.00           |
|                                                    | 24/2020        | 41,200.00        | 40,519.00                                                                                   |                                                                       |                                           |                                           | 81,719.00        | 3,157.00                           | 78,562.00           |
| Cheltuieli curente (rd.26 la rd.35)                | 25/2017        | 38,558.66        | 34,454.95                                                                                   |                                                                       |                                           |                                           | 73,013.61        | 3,785.79                           | 69,227.82           |
|                                                    | 25/2018        | 38,157.25        | 36,097.00                                                                                   |                                                                       |                                           |                                           | 74,254.25        | 2,904.00                           | 71,350.25           |
|                                                    | 25/2019        | 39,467.40        | 37,965.00                                                                                   |                                                                       |                                           |                                           | 77,432.40        | 3,003.00                           | 74,429.40           |
|                                                    | 25/2020        | 40,640.00        | 39,917.00                                                                                   |                                                                       |                                           |                                           | 80,557.00        | 3,157.00                           | 77,400.00           |
| Cheltuieli de personal                             | 26/2017        | 23,983.77        | 18,181.78                                                                                   |                                                                       |                                           |                                           | 42,165.55        |                                    | 42,165.55           |
|                                                    | 26/2018        | 24,559.11        | 18,951.00                                                                                   |                                                                       |                                           |                                           | 43,510.11        |                                    | 43,510.11           |
|                                                    | 26/2019        | 25,310.40        | 19,903.00                                                                                   |                                                                       |                                           |                                           | 45,213.40        |                                    | 45,213.40           |
|                                                    | 26/2020        | 25,962.00        | 20,909.00                                                                                   |                                                                       |                                           |                                           | 46,871.00        |                                    | 46,871.00           |
| Bunuri si servicii                                 | 27/2017        | 7,172.34         | 16,209.84                                                                                   |                                                                       |                                           |                                           | 23,382.18        |                                    | 23,382.18           |
|                                                    | 27/2018        | 6,744.14         | 17,080.00                                                                                   |                                                                       |                                           |                                           | 23,824.14        |                                    | 23,824.14           |
|                                                    | 27/2019        | 7,035.00         | 17,993.00                                                                                   |                                                                       |                                           |                                           | 25,028.00        |                                    | 25,028.00           |
|                                                    | 27/2020        | 7,273.00         | 18,936.00                                                                                   |                                                                       |                                           |                                           | 26,209.00        |                                    | 26,209.00           |
| Dobanzi                                            | 28/2017        | 80.60            |                                                                                             |                                                                       |                                           |                                           | 80.60            |                                    | 80.60               |
|                                                    | 28/2018        | 86.00            |                                                                                             |                                                                       |                                           |                                           | 86.00            |                                    | 86.00               |
|                                                    | 28/2019        | 86.00            |                                                                                             |                                                                       |                                           |                                           | 86.00            |                                    | 86.00               |
|                                                    | 28/2020        | 86.00            |                                                                                             |                                                                       |                                           |                                           | 86.00            |                                    | 86.00               |
| Subventii                                          | 29/2017        | 793.00           |                                                                                             |                                                                       |                                           |                                           | 793.00           |                                    | 793.00              |
|                                                    | 29/2018        | 1,300.00         |                                                                                             |                                                                       |                                           |                                           | 1,300.00         |                                    | 1,300.00            |
|                                                    | 29/2019        | 1,300.00         |                                                                                             |                                                                       |                                           |                                           | 1,300.00         |                                    | 1,300.00            |
|                                                    | 29/2020        | 1,300.00         |                                                                                             |                                                                       |                                           |                                           | 1,300.00         |                                    | 1,300.00            |
| Fonduri de rezerva                                 | 30/2017        | 100.00           |                                                                                             |                                                                       |                                           |                                           | 100.00           |                                    | 100.00              |
|                                                    | 30/2018        | 100.00           |                                                                                             |                                                                       |                                           |                                           | 100.00           |                                    | 100.00              |
|                                                    | 30/2019        | 100.00           |                                                                                             |                                                                       |                                           |                                           | 100.00           |                                    | 100.00              |



| 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               |
|                                                                      | 30/2020  | 100.00        |                                                                                             |                                                                       |                                           |                                           | 100.00      |                                    | 100.00              |
| Transferuri intre unitati ale administratiei publice                 | 31/2017  | 3,924.09      |                                                                                             |                                                                       |                                           |                                           | 3,924.09    | 3,785.79                           | 138.30              |
|                                                                      | 31/2018  | 3,062.00      |                                                                                             |                                                                       |                                           |                                           | 3,062.00    | 2,904.00                           | 158.00              |
|                                                                      | 31/2019  | 3,169.00      |                                                                                             |                                                                       |                                           |                                           | 3,169.00    | 3,003.00                           | 166.00              |
|                                                                      | 31/2020  | 3,342.00      |                                                                                             |                                                                       |                                           |                                           | 3,342.00    | 3,157.00                           | 185.00              |
| Alte transferuri                                                     | 32/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 32/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33/2017  | 202.00        |                                                                                             |                                                                       |                                           |                                           | 202.00      |                                    | 202.00              |
|                                                                      | 33/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 33/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 33/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Asistenta sociala                                                    | 34/2017  | 1,225.14      |                                                                                             |                                                                       |                                           |                                           | 1,225.14    |                                    | 1,225.14            |
|                                                                      | 34/2018  | 1,271.00      |                                                                                             |                                                                       |                                           |                                           | 1,271.00    |                                    | 1,271.00            |
|                                                                      | 34/2019  | 1,319.00      |                                                                                             |                                                                       |                                           |                                           | 1,319.00    |                                    | 1,319.00            |
|                                                                      | 34/2020  | 1,369.00      |                                                                                             |                                                                       |                                           |                                           | 1,369.00    |                                    | 1,369.00            |
| Alte cheltuieli                                                      | 35/2017  | 1,077.72      | 63.33                                                                                       |                                                                       |                                           |                                           | 1,141.05    |                                    | 1,141.05            |
|                                                                      | 35/2018  | 1,035.00      | 66.00                                                                                       |                                                                       |                                           |                                           | 1,101.00    |                                    | 1,101.00            |
|                                                                      | 35/2019  | 1,148.00      | 69.00                                                                                       |                                                                       |                                           |                                           | 1,217.00    |                                    | 1,217.00            |
|                                                                      | 35/2020  | 1,208.00      | 72.00                                                                                       |                                                                       |                                           |                                           | 1,280.00    |                                    | 1,280.00            |
| Cheltuieli de capital                                                | 36/2017  | 4,848.45      | 1,200.70                                                                                    |                                                                       |                                           |                                           | 6,049.15    |                                    | 6,049.15            |
|                                                                      | 36/2018  | 423.75        | 546.00                                                                                      |                                                                       |                                           |                                           | 969.75      |                                    | 969.75              |
|                                                                      | 36/2019  | 11.60         | 573.00                                                                                      |                                                                       |                                           |                                           | 584.60      |                                    | 584.60              |
|                                                                      | 36/2020  |               | 602.00                                                                                      |                                                                       |                                           |                                           | 602.00      |                                    | 602.00              |
| Operatiuni financiare (rd.38+ 39)                                    | 37/2017  | 2,260.00      | 1,000.00                                                                                    |                                                                       |                                           |                                           | 3,260.00    |                                    | 3,260.00            |
|                                                                      | 37/2018  | 560.00        | 700.00                                                                                      |                                                                       |                                           |                                           | 1,260.00    |                                    | 1,260.00            |
|                                                                      | 37/2019  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 37/2020  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
| Imprumuturi acordate                                                 | 38/2017  | 1,700.00      |                                                                                             |                                                                       |                                           |                                           | 1,700.00    |                                    | 1,700.00            |
|                                                                      | 38/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 38/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Rambursari de credite externe si interne                             | 39/2017  | 560.00        | 1,000.00                                                                                    |                                                                       |                                           |                                           | 1,560.00    |                                    | 1,560.00            |
|                                                                      | 39/2018  | 560.00        | 700.00                                                                                      |                                                                       |                                           |                                           | 1,260.00    |                                    | 1,260.00            |
|                                                                      | 39/2019  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
|                                                                      | 39/2020  | 560.00        |                                                                                             |                                                                       |                                           |                                           | 560.00      |                                    | 560.00              |
| Plati efectuate in anii precedenti si recuperate in anul curent      | 40/2017  | -2.01         |                                                                                             |                                                                       |                                           |                                           | -2.01       |                                    | -2.01               |
|                                                                      | 40/2018  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2019  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
|                                                                      | 40/2020  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |
| Rezerve                                                              | 41/2017  |               |                                                                                             |                                                                       |                                           |                                           |             |                                    |                     |

| 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                  |
|                                            | 41/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 41/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 41/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
| EXCEDENT(+ )/DEFICIT(- ) 1) (rd.01- rd.24) | 42/2017     | -4,452.00     | -2,290.28                                                                                               |                                                                                |                                                 |                                                 | -6,742.28   |                                       | -6,742.28              |
|                                            | 42/2018     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 42/2019     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |
|                                            | 42/2020     |               |                                                                                                         |                                                                                |                                                 |                                                 |             |                                       |                        |



ORDONATOR PRINCIPAL DE CREDITE

