

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari pe anii 2017-2019**

Formular 11

-mii lei-

| Cod      | Denumire indicator                                                                            | Buget 2016       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2017     | 2018     | 2019     |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |          |          |          |
| 000102   | TOTAL VENITURI                                                                                | 11,584.37        |                                                                 | 3,216.66               | 5,135.85 | 1,826.60 | 1,405.26 | 2,176.35 | 2,249.21 | 2,265.56 |
| 499002   | VENITURI PROPRII                                                                              | 1,575.45         |                                                                 | 718.26                 | 548.42   | 261.26   | 47.51    | 180.60   | 192.60   | 145.00   |
| 000202   | I. VENITURI CURENTE                                                                           | 3,517.39         |                                                                 | 886.22                 | 1,130.05 | 817.26   | 683.86   | 2,176.35 | 2,249.21 | 2,265.56 |
| 000302   | A. VENITURI FISCALE                                                                           | 3,403.19         |                                                                 | 856.70                 | 1,061.55 | 785.08   | 699.86   | 2,176.35 | 2,249.21 | 2,265.56 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 681.24           |                                                                 | 147.30                 | 328.42   | 108.32   | 97.20    | 121.00   | 133.00   | 145.00   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 681.24           |                                                                 | 147.30                 | 328.42   | 108.32   | 97.20    | 121.00   | 133.00   | 145.00   |
| 0302     | Impozit pe venit                                                                              | 3.24             |                                                                 | 1.40                   | 0.14     | 1.50     | 0.20     | 0.00     | 0.00     | 0.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.24             |                                                                 | 1.40                   | 0.14     | 1.50     | 0.20     | 0.00     | 0.00     | 0.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 678.00           |                                                                 | 145.90                 | 328.28   | 106.82   | 97.00    | 121.00   | 133.00   | 145.00   |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 556.00           |                                                                 | 120.90                 | 303.28   | 81.82    | 50.00    | 0.00     | 0.00     | 0.00     |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 122.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 47.00    | 121.00   | 133.00   | 145.00   |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 297.81           |                                                                 | 124.00                 | 68.50    | 97.56    | 7.75     | 0.00     | 0.00     | 0.00     |
| 0702     | Impozite si taxe pe proprietate                                                               | 297.81           |                                                                 | 124.00                 | 68.50    | 97.56    | 7.75     | 0.00     | 0.00     | 0.00     |
| 070201   | Impozit si taxa pe cladiri                                                                    | 142.00           |                                                                 | 35.00                  | 25.00    | 80.00    | 2.00     | 0.00     | 0.00     | 0.00     |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 32.00            |                                                                 | 20.00                  | 15.00    | 0.00     | -3.00    | 0.00     | 0.00     | 0.00     |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 110.00           |                                                                 | 15.00                  | 10.00    | 80.00    | 5.00     | 0.00     | 0.00     | 0.00     |
| 070202   | Impozit si taxa pe teren                                                                      | 153.26           |                                                                 | 88.00                  | 40.50    | 17.56    | 7.20     | 0.00     | 0.00     | 0.00     |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 76.50            |                                                                 | 43.00                  | 20.00    | 5.00     | 8.50     | 0.00     | 0.00     | 0.00     |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 4.76             |                                                                 | 1.50                   | 0.50     | 2.56     | 0.20     | 0.00     | 0.00     | 0.00     |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 72.00            |                                                                 | 43.50                  | 20.00    | 10.00    | -1.50    | 0.00     | 0.00     | 0.00     |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                               | 2.50             |                                                                 | 1.00                   | 3.00     | 0.00     | -1.50    | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                                                                                  | Buget 2016       |                                                                 |                        |         |          |         | Estimari |          |          |
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| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018     | 2019     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 0.05             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.05    | 0.00     | 0.00     | 0.00     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,353.64         |                                                                 | 542.90                 | 614.63  | 578.20   | 617.91  | 1,995.75 | 2,056.61 | 2,120.56 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,263.88         |                                                                 | 489.90                 | 581.63  | 556.00   | 636.35  | 1,995.75 | 2,056.61 | 2,120.56 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,885.90         |                                                                 | 401.90                 | 479.00  | 505.00   | 500.00  | 1,652.00 | 1,701.00 | 1,753.00 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 51.63            |                                                                 | 20.00                  | 31.63   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 326.35           |                                                                 | 68.00                  | 71.00   | 51.00    | 136.35  | 343.75   | 355.61   | 367.56   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 89.76            |                                                                 | 53.00                  | 33.00   | 22.20    | -18.44  | 0.00     | 0.00     | 0.00     |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 76.76            |                                                                 | 50.00                  | 30.00   | 13.20    | -16.44  | 0.00     | 0.00     | 0.00     |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 25.00            |                                                                 | 15.00                  | 10.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 51.76            |                                                                 | 35.00                  | 20.00   | 13.20    | -16.44  | 0.00     | 0.00     | 0.00     |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 0.00             |                                                                 | 0.00                   | 0.00    | 2.00     | -2.00   | 0.00     | 0.00     | 0.00     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 13.00            |                                                                 | 3.00                   | 3.00    | 7.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 70.50            |                                                                 | 42.50                  | 50.00   | 1.00     | -23.00  | 59.60    | 59.60    | 0.00     |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 70.50            |                                                                 | 42.50                  | 50.00   | 1.00     | -23.00  | 59.60    | 59.60    | 0.00     |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 70.50            |                                                                 | 42.50                  | 50.00   | 1.00     | -23.00  | 59.60    | 59.60    | 0.00     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 114.20           |                                                                 | 29.52                  | 68.50   | 32.18    | -16.00  | 0.00     | 0.00     | 0.00     |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |
| 3002     | Venituri din proprietate                                                                                                                                                         | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                                            | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 110.20           |                                                                 | 26.52                  | 64.50   | 32.18    | -13.00  | 0.00     | 0.00     | 0.00     |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                             | 54.00            |                                                                 | 5.00                   | 49.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 330208   | Venituri din prestari de servicii                                                                                                                                                | 54.00            |                                                                 | 5.00                   | 49.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                                              | 0.30             |                                                                 | 0.10                   | 0.20    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                                                             | Buget 2016       |                                                                 |                        |          |          |          | Estimari |          |          |
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| Cod      | Denumire indicator                                                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2017     | 2018     | 2019     |
|          |                                                                                                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                                                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                               | 0.30             |                                                                 | 0.10                   | 0.20     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                            | 49.80            |                                                                 | 10.62                  | 7.00     | 32.18    | 0.00     | 0.00     | 0.00     | 0.00     |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                | 49.80            |                                                                 | 10.62                  | 7.00     | 32.18    | 0.00     | 0.00     | 0.00     | 0.00     |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                     | 49.80            |                                                                 | 10.62                  | 7.00     | 32.18    | 0.00     | 0.00     | 0.00     | 0.00     |
| 3602     | Diverse venituri                                                                                                                                            | 6.10             |                                                                 | 10.80                  | 8.30     | 0.00     | -13.00   | 0.00     | 0.00     | 0.00     |
| 360232   | Sume provenite din finantarea bugetara a anilor precedenti                                                                                                  | 5.50             |                                                                 | 5.00                   | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 36023203 | Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare                                                               | 5.50             |                                                                 | 5.00                   | 0.50     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 360250   | Alte venituri                                                                                                                                               | 0.60             |                                                                 | 5.80                   | 7.80     | 0.00     | -13.00   | 0.00     | 0.00     | 0.00     |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                       | -424.96          |                                                                 | -113.89                | -276.00  | -58.05   | 22.98    | -302.35  | -307.21  | -252.56  |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                     | 424.96           |                                                                 | 113.89                 | 276.00   | 58.05    | -22.98   | 302.35   | 307.21   | 252.56   |
| 001602   | III. OPERATIUNI FINANCIARE                                                                                                                                  | 321.94           |                                                                 | 321.94                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 4002     | Încasari din rambursarea împrumuturilor acordate                                                                                                            | 321.94           |                                                                 | 321.94                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 400214   | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                       | 321.94           |                                                                 | 321.94                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 001702   | IV. SUBVENTII                                                                                                                                               | 7,745.04         |                                                                 | 2,008.50               | 4,005.80 | 1,009.34 | 721.40   | 0.00     | 0.00     | 0.00     |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                      | 7,745.04         |                                                                 | 2,008.50               | 4,005.80 | 1,009.34 | 721.40   | 0.00     | 0.00     | 0.00     |
| 4202     | Subventii de la bugetul de stat                                                                                                                             | 7,716.36         |                                                                 | 2,008.50               | 4,005.80 | 1,005.80 | 696.26   | 0.00     | 0.00     | 0.00     |
| 002002   | B. Curente                                                                                                                                                  | 7,716.36         |                                                                 | 2,008.50               | 4,005.80 | 1,005.80 | 696.26   | 0.00     | 0.00     | 0.00     |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                   | 25.90            |                                                                 | 8.50                   | 5.80     | 5.80     | 5.80     | 0.00     | 0.00     | 0.00     |
| 420265   | Finantarea Programului National de Dezvoltare Locala                                                                                                        | 7,690.46         |                                                                 | 2,000.00               | 4,000.00 | 1,000.00 | 690.46   | 0.00     | 0.00     | 0.00     |
| 4302     | Subventii de la alte administratii                                                                                                                          | 28.68            |                                                                 | 0.00                   | 0.00     | 3.54     | 25.14    | 0.00     | 0.00     | 0.00     |
| 430230   | Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 3.54             |                                                                 | 0.00                   | 0.00     | 3.54     | 0.00     | 0.00     | 0.00     | 0.00     |
| 430234   | Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara       | 25.14            |                                                                 | 0.00                   | 0.00     | 0.00     | 25.14    | 0.00     | 0.00     | 0.00     |
|          |                                                                                                                                                             |                  |                                                                 |                        |          |          |          |          |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                                                                            | 11,584.37        | 199.24                                                          | 3,216.66               | 5,135.85 | 1,826.60 | 1,405.26 | 2,176.35 | 2,249.21 | 2,265.56 |

|        |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |          |          |
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|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 01     | CHELTUIELI CURENTE                                                      | 3,154.31         | 170.98                                                          | 787.13                 | 916.63  | 712.77   | 737.78  | 1,874.00 | 1,942.00 | 2,013.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 1,929.23         | 94.23                                                           | 475.06                 | 490.24  | 516.80   | 447.13  | 1,524.00 | 1,570.00 | 1,619.00 |
| 1001   | Cheltuieli salariale in bani                                            | 1,582.90         | 67.50                                                           | 391.85                 | 404.01  | 425.72   | 361.32  | X        | X        | X        |
| 100101 | Salarii de baza                                                         | 1,331.82         | 58.68                                                           | 322.23                 | 322.15  | 364.30   | 323.14  | X        | X        | X        |
| 100106 | Alte sporuri                                                            | 34.67            | 1.46                                                            | 9.09                   | 10.89   | 7.74     | 6.95    | X        | X        | X        |
| 100110 | Fond pentru posturi ocupate prin cumul                                  | 3.55             | 0.00                                                            | 0.90                   | 1.15    | 1.50     | 0.00    | X        | X        | X        |
| 100111 | Fond aferent platii cu ora                                              | 99.25            | 0.00                                                            | 31.10                  | 37.95   | 24.90    | 5.30    | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 44.38            | 3.95                                                            | 11.85                  | 12.85   | 7.55     | 12.13   | X        | X        | X        |
| 100113 | Indemnizatii de delegare                                                | 8.22             | 0.00                                                            | 0.00                   | 8.02    | 0.20     | 0.00    | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca                  | 28.39            | 0.00                                                            | 10.00                  | 5.00    | 4.50     | 8.89    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                         | 32.62            | 3.41                                                            | 6.68                   | 6.00    | 15.03    | 4.91    | X        | X        | X        |
| 1003   | Contributii                                                             | 346.33           | 26.73                                                           | 83.21                  | 86.23   | 91.08    | 85.81   | X        | X        | X        |
| 100301 | Contributii de asigurari sociale de stat                                | 241.53           | 24.17                                                           | 57.09                  | 59.83   | 63.16    | 61.45   | X        | X        | X        |
| 100302 | Contributii de asigurari de somaj                                       | 9.10             | 0.18                                                            | 2.24                   | 2.56    | 3.21     | 1.09    | X        | X        | X        |
| 100303 | Contributii de asigurari sociale de sanatate                            | 80.06            | 2.03                                                            | 19.39                  | 20.06   | 20.19    | 20.42   | X        | X        | X        |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.79             | 0.05                                                            | 0.59                   | 0.70    | 1.09     | 0.41    | X        | X        | X        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati           | 0.00             | 0.01                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii                             | 12.85            | 0.29                                                            | 3.90                   | 3.08    | 3.43     | 2.44    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 687.16           | 3.33                                                            | 190.37                 | 274.16  | 87.20    | 135.43  | 350.00   | 372.00   | 394.00   |
| 2001   | Bunuri si servicii                                                      | 357.47           | 3.33                                                            | 90.09                  | 142.81  | 47.14    | 77.43   | X        | X        | X        |
| 200101 | Furnituri de birou                                                      | 14.75            | 0.00                                                            | 2.50                   | 6.80    | 1.60     | 3.85    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                              | 5.50             | 0.00                                                            | 0.50                   | 4.50    | 0.00     | 0.50    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                                     | 175.34           | 0.00                                                            | 52.95                  | 69.60   | 22.79    | 30.00   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                               | 2.83             | 0.00                                                            | 0.40                   | 0.70    | 0.85     | 0.88    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                               | 60.05            | 3.33                                                            | 13.00                  | 21.55   | 5.30     | 20.20   | X        | X        | X        |
| 200106 | Piese de schimb                                                         | 11.50            | 0.00                                                            | 2.00                   | 4.00    | 2.50     | 3.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 23.55            | 0.00                                                            | 5.50                   | 7.50    | 5.90     | 4.65    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 13.75            | 0.00                                                            | 3.25                   | 5.50    | 3.00     | 2.00    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare               | 50.20            | 0.00                                                            | 9.99                   | 22.66   | 5.20     | 12.35   | X        | X        | X        |
| 2002   | Reparatii curente                                                       | 89.47            | 0.00                                                            | 26.25                  | 59.53   | 8.00     | -4.31   | X        | X        | X        |

|        |                                                                               | Buget 2016       |                                                                 |                        |          |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2017     | 2018   | 2019   |
|        |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A      | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 2004   | Medicamente si materiale sanitare                                             | 0.10             | 0.00                                                            | 0.10                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 200404 | Dezinfectanti                                                                 | 0.10             | 0.00                                                            | 0.10                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                       | 31.76            | 0.00                                                            | 3.10                   | 19.10    | 4.56     | 5.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                      | 31.76            | 0.00                                                            | 3.10                   | 19.10    | 4.56     | 5.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                              | 28.27            | 0.00                                                            | 6.65                   | 16.72    | 2.40     | 2.50    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                      | 28.27            | 0.00                                                            | 6.65                   | 16.72    | 2.40     | 2.50    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                                    | 1.00             | 0.00                                                            | 0.00                   | 0.00     | 0.50     | 0.50    | X        | X      | X      |
| 2012   | Consultanta si expertiza                                                      | 64.98            | 0.00                                                            | 21.50                  | 0.00     | 4.50     | 38.98   | X        | X      | X      |
| 2013   | Pregatire profesionala                                                        | 2.80             | 0.00                                                            | 1.50                   | 1.00     | 0.00     | 0.30    | X        | X      | X      |
| 2014   | Protectia muncii                                                              | 3.40             | 0.00                                                            | 0.00                   | 2.00     | 0.70     | 0.70    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                               | 107.91           | 0.00                                                            | 41.18                  | 33.00    | 19.40    | 14.33   | X        | X      | X      |
| 203001 | Reclama si publicitate                                                        | 17.50            | 0.00                                                            | 3.00                   | 8.00     | 2.50     | 4.00    | X        | X      | X      |
| 203003 | Prime de asigurare non-viata                                                  | 7.00             | 0.00                                                            | 7.00                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                         | 83.41            | 0.00                                                            | 31.18                  | 25.00    | 16.90    | 10.33   | X        | X      | X      |
| 55     | TITLUL VII ALTE TRANSFERURI                                                   | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5501   | A. Transferuri interne                                                        | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                   | 500.62           | 73.43                                                           | 115.40                 | 121.23   | 108.77   | 155.22  | 0.00     | 0.00   | 0.00   |
| 5702   | Ajutoare sociale                                                              | 500.62           | 73.43                                                           | 115.40                 | 121.23   | 108.77   | 155.22  | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                                                   | 496.72           | 73.43                                                           | 111.50                 | 121.23   | 108.77   | 155.22  | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                          | 3.90             | 0.00                                                            | 3.90                   | 0.00     | 0.00     | 0.00    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                                     | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912   | Sustinerea cultelor                                                           | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                         | 8,430.06         | 28.26                                                           | 2,429.53               | 4,219.22 | 1,113.83 | 667.48  | 302.35   | 307.21 | 252.56 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                               | 8,430.06         | 28.26                                                           | 2,429.53               | 4,219.22 | 1,113.83 | 667.48  | 302.35   | 307.21 | 252.56 |
| 7101   | Active fixe                                                                   | 8,430.06         | 28.26                                                           | 2,429.53               | 4,219.22 | 1,113.83 | 667.48  | X        | X      | X      |
| 710101 | Constructii                                                                   | 7,882.69         | 28.26                                                           | 2,052.23               | 4,040.00 | 1,100.00 | 690.46  | X        | X      | X      |
| 710102 | Masini, echipamente si mijloace de transport                                  | 10.30            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | -0.70   | X        | X      | X      |
| 710130 | Alte active fixe (iunclusiv reparatii capitale)                               | 537.07           | 0.00                                                            | 366.30                 | 179.22   | 13.83    | -22.28  | X        | X      | X      |
| 5002   | Partea I-a Servicii publice generale                                          | 865.90           | 46.81                                                           | 225.27                 | 290.16   | 145.30   | 205.17  | 226.00   | 245.00 | 264.00 |

|        |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 5102   | Autoritati publice si actiuni externe                                   | 851.88           | 46.81                                                           | 225.27                 | 276.14  | 145.30   | 205.17  | 226.00   | 245.00 | 264.00 |
| 01     | CHELTUIELI CURENTE                                                      | 820.08           | 46.81                                                           | 189.27                 | 276.14  | 145.30   | 209.37  | 226.00   | 245.00 | 264.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 533.88           | 43.49                                                           | 132.07                 | 158.12  | 111.76   | 131.93  | 0.00     | 0.00   | 0.00   |
| 1001   | Cheltuieli salariale in bani                                            | 438.70           | 36.06                                                           | 108.55                 | 130.27  | 90.75    | 109.13  | X        | X      | X      |
| 100101 | Salarii de baza                                                         | 346.27           | 27.65                                                           | 86.50                  | 103.42  | 68.00    | 88.35   | X        | X      | X      |
| 100106 | Alte sporuri                                                            | 19.29            | 1.34                                                            | 5.00                   | 6.50    | 4.05     | 3.74    | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 44.38            | 3.95                                                            | 11.85                  | 12.85   | 7.55     | 12.13   | X        | X      | X      |
| 100113 | Indemnizatii de delegare                                                | 2.20             | 0.00                                                            | 0.00                   | 2.00    | 0.20     | 0.00    | X        | X      | X      |
| 100130 | Alte drepturi salariale in bani                                         | 26.56            | 3.11                                                            | 5.20                   | 5.50    | 10.95    | 4.91    | X        | X      | X      |
| 1003   | Contributii                                                             | 95.18            | 7.43                                                            | 23.52                  | 27.85   | 21.01    | 22.80   | X        | X      | X      |
| 100301 | Contributii de asigurari sociale de stat                                | 67.30            | 5.07                                                            | 16.40                  | 19.50   | 14.95    | 16.45   | X        | X      | X      |
| 100302 | Contributii de asigurari de somaj                                       | 2.13             | 0.16                                                            | 0.52                   | 0.65    | 0.45     | 0.51    | X        | X      | X      |
| 100303 | Contributii de asigurari sociale de sanatate                            | 22.44            | 1.88                                                            | 5.60                   | 6.60    | 4.74     | 5.50    | X        | X      | X      |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.63             | 0.05                                                            | 0.15                   | 0.25    | 0.07     | 0.16    | X        | X      | X      |
| 100306 | Contributii pentru concedii si indemnizatii                             | 2.68             | 0.28                                                            | 0.85                   | 0.85    | 0.80     | 0.18    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 286.20           | 3.33                                                            | 57.20                  | 118.02  | 33.54    | 77.44   | 226.00   | 245.00 | 264.00 |
| 2001   | Bunuri si servicii                                                      | 144.52           | 3.33                                                            | 29.10                  | 62.95   | 22.34    | 30.13   | X        | X      | X      |
| 200101 | Furnituri de birou                                                      | 6.75             | 0.00                                                            | 2.00                   | 3.50    | 0.50     | 0.75    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                              | 1.00             | 0.00                                                            | 0.50                   | 1.50    | 0.00     | -1.00   | X        | X      | X      |
| 200103 | Încalzit, Iluminat si forta motrica                                     | 40.79            | 0.00                                                            | 5.00                   | 20.00   | 7.79     | 8.00    | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                               | 1.23             | 0.00                                                            | 0.10                   | 0.20    | 0.55     | 0.38    | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                               | 41.25            | 3.33                                                            | 8.00                   | 13.25   | 5.00     | 15.00   | X        | X      | X      |
| 200106 | Piese de schimb                                                         | 8.00             | 0.00                                                            | 2.00                   | 4.00    | 1.00     | 1.00    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 18.50            | 0.00                                                            | 4.00                   | 5.50    | 5.00     | 4.00    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 11.50            | 0.00                                                            | 2.50                   | 4.50    | 2.50     | 2.00    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare               | 15.50            | 0.00                                                            | 5.00                   | 10.50   | 0.00     | 0.00    | X        | X      | X      |
| 2002   | Reparatii curente                                                       | 21.02            | 0.00                                                            | 0.00                   | 17.90   | 0.00     | 3.12    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 15.20            | 0.00                                                            | 3.10                   | 12.10   | 0.00     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                | 15.20            | 0.00                                                            | 3.10                   | 12.10   | 0.00     | 0.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                        | 11.57            | 0.00                                                            | 6.00                   | 5.57    | 0.00     | 0.00    | X        | X      | X      |

|          |                                                              | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|          |                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200601   | Deplasari interne, detasari, transferari                     | 11.57            | 0.00                                                            | 6.00                   | 5.57    | 0.00     | 0.00    | X        | X      | X      |
| 2012     | Consultanta si expertiza                                     | 35.48            | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 32.48   | X        | X      | X      |
| 2013     | Pregatire profesionala                                       | 1.70             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | -0.30   | X        | X      | X      |
| 2014     | Protectia muncii                                             | 2.40             | 0.00                                                            | 0.00                   | 1.00    | 0.70     | 0.70    | X        | X      | X      |
| 2030     | Alte cheltuieli                                              | 54.31            | 0.00                                                            | 18.00                  | 17.50   | 7.50     | 11.31   | X        | X      | X      |
| 203001   | Reclama si publicitate                                       | 17.50            | 0.00                                                            | 3.00                   | 8.00    | 2.50     | 4.00    | X        | X      | X      |
| 203003   | Prime de asigurare non-viata                                 | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 29.81            | 0.00                                                            | 8.00                   | 9.50    | 5.00     | 7.31    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                        | 31.80            | 0.00                                                            | 36.00                  | 0.00    | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                              | 31.80            | 0.00                                                            | 36.00                  | 0.00    | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                  | 31.80            | 0.00                                                            | 36.00                  | 0.00    | 0.00     | -4.20   | X        | X      | X      |
| 710102   | Masini, echipamente si mijloace de transport                 | 10.30            | 0.00                                                            | 11.00                  | 0.00    | 0.00     | -0.70   | X        | X      | X      |
| 710130   | Alte active fixe (iunclusiv reparatii capitale)              | 21.50            | 0.00                                                            | 25.00                  | 0.00    | 0.00     | -3.50   | X        | X      | X      |
| 510201   | Autoritati executive si legislative                          | 851.88           | 46.81                                                           | 225.27                 | 276.14  | 145.30   | 205.17  | 226.00   | 245.00 | 264.00 |
| 51020103 | Autoritati executive                                         | 851.88           | 46.81                                                           | 225.27                 | 276.14  | 145.30   | 205.17  | 226.00   | 245.00 | 264.00 |
| 5402     | Alte servicii publice generale                               | 14.02            | 0.00                                                            | 0.00                   | 14.02   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                           | 14.02            | 0.00                                                            | 0.00                   | 14.02   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 6.02             | 0.00                                                            | 0.00                   | 6.02    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 1001     | Cheltuieli salariale in bani                                 | 6.02             | 0.00                                                            | 0.00                   | 6.02    | 0.00     | 0.00    | X        | X      | X      |
| 100113   | Indemnizatii de delegare                                     | 6.02             | 0.00                                                            | 0.00                   | 6.02    | 0.00     | 0.00    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 8.00             | 0.00                                                            | 0.00                   | 8.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 2006     | Daplasari, detasari, transferari                             | 8.00             | 0.00                                                            | 0.00                   | 8.00    | 0.00     | 0.00    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                     | 8.00             | 0.00                                                            | 0.00                   | 8.00    | 0.00     | 0.00    | X        | X      | X      |
| 540250   | Alte servicii publice generale                               | 14.02            | 0.00                                                            | 0.00                   | 14.02   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6102     | Ordine publica si siguranta nationala                        | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                           | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00   | 0.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00   | 0.00   |
| 2005     | Bunuri de natura obiectelor de inventar                      | 1.66             | 0.00                                                            | 0.00                   | 0.00    | 1.66     | 0.00    | X        | X      | X      |
| 200530   | Alte obiecte de inventar                                     | 1.66             | 0.00                                                            | 0.00                   | 0.00    | 1.66     | 0.00    | X        | X      | X      |

|        |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018     | 2019     |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 2030   | Alte cheltuieli                                                         | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 610205 | Protectie civila si protectia contra incendiilor                        | 2.66             | 0.00                                                            | 1.00                   | 0.00    | 1.66     | 0.00    | 0.00     | 0.00     | 0.00     |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale     | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302   | Partea a III-a Cheltuieli Social - Culturale                            | 2,491.35         | 124.17                                                          | 738.96                 | 712.24  | 537.41   | 502.74  | 1,648.00 | 1,697.00 | 1,749.00 |
| 6502   | Invatamant                                                              | 1,102.93         | 0.00                                                            | 273.58                 | 311.80  | 262.74   | 254.81  | 1,059.00 | 1,108.00 | 1,160.00 |
| 01     | CHELTUIELI CURENTE                                                      | 1,102.93         | 0.00                                                            | 273.58                 | 311.80  | 262.74   | 254.81  | 1,059.00 | 1,108.00 | 1,160.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 935.39           | 0.00                                                            | 245.00                 | 240.00  | 244.50   | 205.89  | 935.00   | 981.00   | 1,030.00 |
| 1001   | Cheltuieli salariale in bani                                            | 767.83           | 0.00                                                            | 203.50                 | 200.00  | 204.08   | 160.25  | X        | X        | X        |
| 100101 | Salarii de baza                                                         | 618.66           | 0.00                                                            | 157.70                 | 152.00  | 165.80   | 143.16  | X        | X        | X        |
| 100106 | Alte sporuri                                                            | 13.90            | 0.00                                                            | 3.80                   | 3.90    | 3.30     | 2.90    | X        | X        | X        |
| 100110 | Fond pentru posturi ocupate prin cumul                                  | 3.55             | 0.00                                                            | 0.90                   | 1.15    | 1.50     | 0.00    | X        | X        | X        |
| 100111 | Fond aferent platii cu ora                                              | 99.25            | 0.00                                                            | 31.10                  | 37.95   | 24.90    | 5.30    | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca                  | 28.39            | 0.00                                                            | 10.00                  | 5.00    | 4.50     | 8.89    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                         | 4.08             | 0.00                                                            | 0.00                   | 0.00    | 4.08     | 0.00    | X        | X        | X        |
| 1003   | Contributii                                                             | 167.56           | 0.00                                                            | 41.50                  | 40.00   | 40.42    | 45.64   | X        | X        | X        |
| 100301 | Contributii de asigurari sociale de stat                                | 115.57           | 0.00                                                            | 27.94                  | 27.43   | 27.40    | 32.80   | X        | X        | X        |
| 100302 | Contributii de asigurari de somaj                                       | 5.09             | 0.00                                                            | 1.30                   | 1.50    | 2.09     | 0.20    | X        | X        | X        |
| 100303 | Contributii de asigurari sociale de sanatate                            | 38.30            | 0.00                                                            | 9.60                   | 9.20    | 8.60     | 10.90   | X        | X        | X        |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.59             | 0.00                                                            | 0.31                   | 0.32    | 0.83     | 0.13    | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii                             | 7.01             | 0.00                                                            | 2.35                   | 1.55    | 1.50     | 1.61    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 141.00           | 0.00                                                            | 20.88                  | 64.00   | 14.70    | 41.42   | 124.00   | 127.00   | 130.00   |
| 2001   | Bunuri si servicii                                                      | 102.30           | 0.00                                                            | 9.50                   | 50.00   | 7.90     | 34.90   | X        | X        | X        |
| 200101 | Furnituri de birou                                                      | 7.10             | 0.00                                                            | 0.10                   | 3.00    | 1.00     | 3.00    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                              | 4.50             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 1.50    | X        | X        | X        |
| 200103 | Încalzit, Iluminat si forta motrica                                     | 49.40            | 0.00                                                            | 2.90                   | 29.50   | 0.00     | 17.00   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                               | 1.60             | 0.00                                                            | 0.30                   | 0.50    | 0.30     | 0.50    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                               | 0.80             | 0.00                                                            | 0.00                   | 0.30    | 0.30     | 0.20    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 3.85             | 0.00                                                            | 1.20                   | 1.70    | 0.60     | 0.35    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 2.20             | 0.00                                                            | 0.70                   | 1.00    | 0.50     | 0.00    | X        | X        | X        |

|          |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 32.85            | 0.00                                                            | 4.30                   | 11.00   | 5.20     | 12.35   | X        | X      | X      |
| 2005     | Bunuri de natura obiectelor de inventar                                 | 9.90             | 0.00                                                            | 0.00                   | 7.00    | 2.90     | 0.00    | X        | X      | X      |
| 200530   | Alte obiecte de inventar                                                | 9.90             | 0.00                                                            | 0.00                   | 7.00    | 2.90     | 0.00    | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                                        | 8.40             | 0.00                                                            | 0.50                   | 3.00    | 2.40     | 2.50    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                                | 8.40             | 0.00                                                            | 0.50                   | 3.00    | 2.40     | 2.50    | X        | X      | X      |
| 2012     | Consultanta si expertiza                                                | 5.50             | 0.00                                                            | 1.50                   | 0.00    | 1.50     | 2.50    | X        | X      | X      |
| 2013     | Pregatire profesionala                                                  | 1.10             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.60    | X        | X      | X      |
| 2014     | Protectia muncii                                                        | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                                         | 12.80            | 0.00                                                            | 8.88                   | 3.00    | 0.00     | 0.92    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                   | 12.80            | 0.00                                                            | 8.88                   | 3.00    | 0.00     | 0.92    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                             | 26.54            | 0.00                                                            | 7.70                   | 7.80    | 3.54     | 7.50    | 0.00     | 0.00   | 0.00   |
| 5702     | Ajutoare sociale                                                        | 26.54            | 0.00                                                            | 7.70                   | 7.80    | 3.54     | 7.50    | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                                             | 22.64            | 0.00                                                            | 3.80                   | 7.80    | 3.54     | 7.50    | X        | X      | X      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                    | 3.90             | 0.00                                                            | 3.90                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 650203   | Invatamant prescolar si primar                                          | 286.33           | 0.00                                                            | 72.76                  | 72.82   | 81.51    | 59.24   | 346.89   | 352.91 | 356.00 |
| 65020301 | Invatamant prescolar                                                    | 71.80            | 0.00                                                            | 19.14                  | 17.69   | 18.73    | 16.24   | 110.34   | 113.21 | 115.00 |
| 65020302 | Invatamant primar                                                       | 214.53           | 0.00                                                            | 53.62                  | 55.13   | 62.78    | 43.00   | 236.55   | 239.70 | 241.00 |
| 650204   | Invatamant secundar                                                     | 812.70           | 0.00                                                            | 196.92                 | 238.98  | 181.23   | 195.57  | 712.11   | 755.09 | 804.00 |
| 65020402 | Invatamant secundar superior                                            | 812.70           | 0.00                                                            | 196.92                 | 238.98  | 181.23   | 195.57  | 712.11   | 755.09 | 804.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului                              | 3.90             | 0.00                                                            | 3.90                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6602     | Sanatate                                                                | 429.11           | 1.61                                                            | 268.95                 | 177.61  | 13.80    | -31.25  | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                      | 37.11            | 1.61                                                            | 18.95                  | 7.61    | 13.80    | -3.25   | 0.00     | 0.00   | 0.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 25.90            | 1.61                                                            | 10.00                  | 7.35    | 5.80     | 2.75    | 0.00     | 0.00   | 0.00   |
| 1001     | Cheltuieli salariale in bani                                            | 21.15            | 1.31                                                            | 8.00                   | 6.26    | 4.87     | 2.02    | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 21.15            | 1.31                                                            | 8.00                   | 6.26    | 4.87     | 2.02    | X        | X      | X      |
| 1003     | Contributii                                                             | 4.75             | 0.30                                                            | 2.00                   | 1.09    | 0.93     | 0.73    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 3.33             | 0.21                                                            | 1.40                   | 0.70    | 0.65     | 0.58    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.11             | 0.01                                                            | 0.05                   | 0.03    | 0.03     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 1.10             | 0.07                                                            | 0.45                   | 0.31    | 0.21     | 0.13    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.03             | 0.00                                                            | 0.02                   | 0.01    | 0.00     | 0.00    | X        | X      | X      |

|          |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |      |      |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018 | 2019 |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.18             | 0.01                                                            | 0.08                   | 0.04    | 0.04     | 0.02    | X        | X    | X    |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 11.21            | 0.00                                                            | 8.95                   | 0.26    | 8.00     | -6.00   | 0.00     | 0.00 | 0.00 |
| 2001     | Bunuri si servicii                                                      | 0.46             | 0.00                                                            | 0.20                   | 0.26    | 0.00     | 0.00    | X        | X    | X    |
| 200101   | Furnituri de birou                                                      | 0.20             | 0.00                                                            | 0.10                   | 0.10    | 0.00     | 0.00    | X        | X    | X    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 0.26             | 0.00                                                            | 0.10                   | 0.16    | 0.00     | 0.00    | X        | X    | X    |
| 2002     | Reparatii curente                                                       | 10.75            | 0.00                                                            | 8.75                   | 0.00    | 8.00     | -6.00   | X        | X    | X    |
| 70       | CHELTUIELI DE CAPITAL                                                   | 392.00           | 0.00                                                            | 250.00                 | 170.00  | 0.00     | -28.00  | 0.00     | 0.00 | 0.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                         | 392.00           | 0.00                                                            | 250.00                 | 170.00  | 0.00     | -28.00  | 0.00     | 0.00 | 0.00 |
| 7101     | Active fixe                                                             | 392.00           | 0.00                                                            | 250.00                 | 170.00  | 0.00     | -28.00  | X        | X    | X    |
| 710130   | Alte active fixe (iunclusiv reparatii capitale)                         | 392.00           | 0.00                                                            | 250.00                 | 170.00  | 0.00     | -28.00  | X        | X    | X    |
| 660250   | Alte cheltuieli in domeniul sanatatii                                   | 429.11           | 1.61                                                            | 268.95                 | 177.61  | 13.80    | -31.25  | 0.00     | 0.00 | 0.00 |
| 66025050 | Alte institutii si actiuni sanitare                                     | 429.11           | 1.61                                                            | 268.95                 | 177.61  | 13.80    | -31.25  | 0.00     | 0.00 | 0.00 |
| 6702     | Cultura, recreere si religie                                            | 82.02            | 2.05                                                            | 6.88                   | 39.83   | 5.87     | 29.44   | 0.00     | 0.00 | 0.00 |
| 01       | CHELTUIELI CURENTE                                                      | 82.02            | 2.05                                                            | 6.88                   | 39.83   | 5.87     | 29.44   | 0.00     | 0.00 | 0.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 24.83            | 2.05                                                            | 6.14                   | 9.18    | 4.97     | 4.54    | 0.00     | 0.00 | 0.00 |
| 1001     | Cheltuieli salariale in bani                                            | 20.25            | 1.68                                                            | 5.00                   | 7.49    | 3.89     | 3.87    | X        | X    | X    |
| 100101   | Salarii de baza                                                         | 16.79            | 1.27                                                            | 3.23                   | 6.50    | 3.50     | 3.56    | X        | X    | X    |
| 100106   | Alte sporuri                                                            | 1.48             | 0.11                                                            | 0.29                   | 0.49    | 0.39     | 0.31    | X        | X    | X    |
| 100130   | Alte drepturi salariale in bani                                         | 1.98             | 0.30                                                            | 1.48                   | 0.50    | 0.00     | 0.00    | X        | X    | X    |
| 1003     | Contributii                                                             | 4.58             | 0.38                                                            | 1.14                   | 1.69    | 1.08     | 0.67    | X        | X    | X    |
| 100301   | Contributii de asigurari sociale de stat                                | 3.20             | 0.27                                                            | 0.79                   | 1.25    | 0.75     | 0.41    | X        | X    | X    |
| 100302   | Contributii de asigurari de somaj                                       | 0.11             | 0.01                                                            | 0.03                   | 0.03    | 0.03     | 0.02    | X        | X    | X    |
| 100303   | Contributii de asigurari sociale de sanatate                            | 1.06             | 0.09                                                            | 0.26                   | 0.35    | 0.25     | 0.20    | X        | X    | X    |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04             | 0.00                                                            | 0.01                   | 0.01    | 0.01     | 0.01    | X        | X    | X    |
| 100305   | Prime de asigurare viata platite de angajator pentru angajati           | 0.00             | 0.01                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.17             | 0.00                                                            | 0.05                   | 0.05    | 0.04     | 0.03    | X        | X    | X    |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 27.19            | 0.00                                                            | 0.74                   | 0.65    | 0.90     | 24.90   | 0.00     | 0.00 | 0.00 |
| 2001     | Bunuri si servicii                                                      | 1.89             | 0.00                                                            | 0.59                   | 0.50    | 0.40     | 0.40    | X        | X    | X    |
| 200101   | Furnituri de birou                                                      | 0.40             | 0.00                                                            | 0.10                   | 0.10    | 0.10     | 0.10    | X        | X    | X    |
| 200103   | Încalzit, Iluminat si forta motrica                                     | 0.15             | 0.00                                                            | 0.05                   | 0.10    | 0.00     | 0.00    | X        | X    | X    |

|          |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200108   | Posta, telecomunicatii, radio, tv, internet                             | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                | 0.05             | 0.00                                                            | 0.05                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 0.09             | 0.00                                                            | 0.09                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                                        | 0.30             | 0.00                                                            | 0.15                   | 0.15    | 0.00     | 0.00    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                                | 0.30             | 0.00                                                            | 0.15                   | 0.15    | 0.00     | 0.00    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                              | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.50     | 0.50    | X        | X      | X      |
| 2012     | Consultanta si expertiza                                                | 24.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 24.00   | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                               | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912     | Sustinerea cultelor                                                     | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | X        | X      | X      |
| 670203   | Servicii culturale                                                      | 52.02            | 2.05                                                            | 6.88                   | 9.83    | 5.87     | 29.44   | 0.00     | 0.00   | 0.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                     | 28.02            | 2.05                                                            | 6.88                   | 9.83    | 5.87     | 5.44    | 0.00     | 0.00   | 0.00   |
| 67020307 | Camine culturale                                                        | 24.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 24.00   | 0.00     | 0.00   | 0.00   |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei              | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6802     | Asigurari si asistenta sociala                                          | 877.29           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 249.74  | 589.00   | 589.00 | 589.00 |
| 01       | CHELTUIELI CURENTE                                                      | 877.29           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 249.74  | 589.00   | 589.00 | 589.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 403.21           | 47.08                                                           | 81.85                  | 69.57   | 149.77   | 102.02  | 589.00   | 589.00 | 589.00 |
| 1001     | Cheltuieli salariale in bani                                            | 328.95           | 28.45                                                           | 66.80                  | 53.97   | 122.13   | 86.05   | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 328.95           | 28.45                                                           | 66.80                  | 53.97   | 122.13   | 86.05   | X        | X      | X      |
| 1003     | Contributii                                                             | 74.26            | 18.62                                                           | 15.05                  | 15.60   | 27.64    | 15.97   | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 52.13            | 18.62                                                           | 10.56                  | 10.95   | 19.41    | 11.21   | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 1.66             | 0.00                                                            | 0.34                   | 0.35    | 0.61     | 0.36    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 17.16            | 0.00                                                            | 3.48                   | 3.60    | 6.39     | 3.69    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.50             | 0.00                                                            | 0.10                   | 0.11    | 0.18     | 0.11    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 2.81             | 0.00                                                            | 0.57                   | 0.59    | 1.05     | 0.60    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                             | 474.08           | 73.43                                                           | 107.70                 | 113.43  | 105.23   | 147.72  | 0.00     | 0.00   | 0.00   |
| 5702     | Ajutoare sociale                                                        | 474.08           | 73.43                                                           | 107.70                 | 113.43  | 105.23   | 147.72  | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                                             | 474.08           | 73.43                                                           | 107.70                 | 113.43  | 105.23   | 147.72  | X        | X      | X      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                        | 872.15           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 244.60  | 589.00   | 589.00 | 589.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                | 872.15           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 244.60  | 589.00   | 589.00 | 589.00 |
| 680215   | Prevenirea excluderii sociale                                           | 5.14             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.14    | 0.00     | 0.00   | 0.00   |

|          |                                                                      | Buget 2016       |                                                                 |                        |         |          |         | Estimari |       |      |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|------|
| Cod      | Denumire indicator                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018  | 2019 |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |      |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9    |
| 68021501 | Ajutor social                                                        | 5.14             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.14    | 0.00     | 0.00  | 0.00 |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 238.54           | 0.00                                                            | 142.90                 | 40.82   | 29.93    | 24.89   | 59.60    | 59.60 | 0.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 237.54           | 0.00                                                            | 142.60                 | 40.32   | 29.83    | 24.79   | 59.60    | 59.60 | 0.00 |
| 01       | CHELTUIELI CURENTE                                                   | 113.97           | 0.00                                                            | 51.30                  | 31.10   | 16.00    | 15.57   | 0.00     | 0.00  | 0.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 113.97           | 0.00                                                            | 51.30                  | 31.10   | 16.00    | 15.57   | 0.00     | 0.00  | 0.00 |
| 2001     | Bunuri si servicii                                                   | 86.80            | 0.00                                                            | 45.70                  | 21.10   | 15.00    | 5.00    | X        | X     | X    |
| 200101   | Furnituri de birou                                                   | 0.30             | 0.00                                                            | 0.20                   | 0.10    | 0.00     | 0.00    | X        | X     | X    |
| 200103   | Încalzit, Iluminat si forta motrica                                  | 85.00            | 0.00                                                            | 45.00                  | 20.00   | 15.00    | 5.00    | X        | X     | X    |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare            | 1.50             | 0.00                                                            | 0.50                   | 1.00    | 0.00     | 0.00    | X        | X     | X    |
| 2002     | Reparatii curente                                                    | 9.07             | 0.00                                                            | 2.50                   | 3.00    | 0.00     | 3.57    | X        | X     | X    |
| 2004     | Medicamente si materiale sanitare                                    | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X     | X    |
| 200404   | Dezinfectanti                                                        | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X     | X    |
| 2005     | Bunuri de natura obiectelor de inventar                              | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X     | X    |
| 200530   | Alte obiecte de inventar                                             | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X     | X    |
| 2030     | Alte cheltuieli                                                      | 13.00            | 0.00                                                            | 3.00                   | 7.00    | 1.00     | 2.00    | X        | X     | X    |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 13.00            | 0.00                                                            | 3.00                   | 7.00    | 1.00     | 2.00    | X        | X     | X    |
| 70       | CHELTUIELI DE CAPITAL                                                | 123.57           | 0.00                                                            | 91.30                  | 9.22    | 13.83    | 9.22    | 59.60    | 59.60 | 0.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 123.57           | 0.00                                                            | 91.30                  | 9.22    | 13.83    | 9.22    | 59.60    | 59.60 | 0.00 |
| 7101     | Active fixe                                                          | 123.57           | 0.00                                                            | 91.30                  | 9.22    | 13.83    | 9.22    | X        | X     | X    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                       | 123.57           | 0.00                                                            | 91.30                  | 9.22    | 13.83    | 9.22    | X        | X     | X    |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                          | 130.60           | 0.00                                                            | 108.40                 | 17.20   | 0.00     | 5.00    | 0.00     | 0.00  | 0.00 |
| 70020501 | Alimentare cu apa                                                    | 130.60           | 0.00                                                            | 108.40                 | 17.20   | 0.00     | 5.00    | 0.00     | 0.00  | 0.00 |
| 700206   | Iluminat public si electrificari rurale                              | 106.94           | 0.00                                                            | 34.20                  | 23.12   | 29.83    | 19.79   | 59.60    | 59.60 | 0.00 |
| 7402     | Protectia mediului                                                   | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00  | 0.00 |
| 01       | CHELTUIELI CURENTE                                                   | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00  | 0.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00  | 0.00 |
| 2030     | Alte cheltuieli                                                      | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | X        | X     | X    |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | X        | X     | X    |
| 740205   | Salubritate si gestiunea deseurilor                                  | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00  | 0.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor                       | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00  | 0.00 |

|          |                                                                 | Buget 2016       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2017     | 2018   | 2019   |
|          |                                                                 | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                               | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 7902     | Partea a V-a Actiuni economice                                  | 7,984.92         | 28.26                                                           | 2,108.53               | 4,091.63 | 1,112.30 | 672.46  | 242.75   | 247.61 | 252.56 |
| 8002     | Actiuni generale economice, comerciale si de munca              | 178.68           | 0.00                                                            | 27.88                  | 40.00    | 110.80   | 0.00    | 242.75   | 247.61 | 252.56 |
| 01       | CHELTUIELI CURENTE                                              | 10.80            | 0.00                                                            | 0.00                   | 0.00     | 10.80    | 0.00    | 0.00     | 0.00   | 0.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 10.80            | 0.00                                                            | 0.00                   | 0.00     | 10.80    | 0.00    | 0.00     | 0.00   | 0.00   |
| 2030     | Alte cheltuieli                                                 | 10.80            | 0.00                                                            | 0.00                   | 0.00     | 10.80    | 0.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                           | 10.80            | 0.00                                                            | 0.00                   | 0.00     | 10.80    | 0.00    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                           | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                 | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |
| 7101     | Active fixe                                                     | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | X        | X      | X      |
| 710101   | Constructii                                                     | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | X        | X      | X      |
| 800201   | Actiuni generale economice si comerciale                        | 178.68           | 0.00                                                            | 27.88                  | 40.00    | 110.80   | 0.00    | 242.75   | 247.61 | 252.56 |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 178.68           | 0.00                                                            | 27.88                  | 40.00    | 110.80   | 0.00    | 242.75   | 247.61 | 252.56 |
| 8402     | Transporturi                                                    | 7,798.94         | 28.26                                                           | 2,074.35               | 4,050.63 | 1,001.50 | 672.46  | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                              | 84.13            | 0.00                                                            | 50.00                  | 50.63    | 1.50     | -18.00  | 0.00     | 0.00   | 0.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 84.13            | 0.00                                                            | 50.00                  | 50.63    | 1.50     | -18.00  | 0.00     | 0.00   | 0.00   |
| 2001     | Bunuri si servicii                                              | 21.50            | 0.00                                                            | 5.00                   | 8.00     | 1.50     | 7.00    | X        | X      | X      |
| 200105   | Carburanti si lubrifianti                                       | 18.00            | 0.00                                                            | 5.00                   | 8.00     | 0.00     | 5.00    | X        | X      | X      |
| 200106   | Piese de schimb                                                 | 3.50             | 0.00                                                            | 0.00                   | 0.00     | 1.50     | 2.00    | X        | X      | X      |
| 2002     | Reparatii curente                                               | 48.63            | 0.00                                                            | 15.00                  | 38.63    | 0.00     | -5.00   | X        | X      | X      |
| 2012     | Consultanta si expertiza                                        | 0.00             | 0.00                                                            | 20.00                  | 0.00     | 0.00     | -20.00  | X        | X      | X      |
| 2030     | Alte cheltuieli                                                 | 14.00            | 0.00                                                            | 10.00                  | 4.00     | 0.00     | 0.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                           | 14.00            | 0.00                                                            | 10.00                  | 4.00     | 0.00     | 0.00    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                           | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                 | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                     | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | X        | X      | X      |
| 710101   | Constructii                                                     | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | X        | X      | X      |
| 840203   | Transport rutier                                                | 7,798.94         | 28.26                                                           | 2,074.35               | 4,050.63 | 1,001.50 | 672.46  | 0.00     | 0.00   | 0.00   |
| 84020301 | Drumuri si poduri                                               | 7,798.94         | 28.26                                                           | 2,074.35               | 4,050.63 | 1,001.50 | 672.46  | 0.00     | 0.00   | 0.00   |
| 8702     | Alte actiuni economice                                          | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                              | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

|        |                                                                                               | Buget 2016       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2017     | 2018     | 2019     |
|        |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                   | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5501   | A. Transferuri interne                                                                        | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X        | X        |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                 | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X        | X        |
| 870250 | Alte actiuni economice                                                                        | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9602   | Rezerve, Excedent/Deficit                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9702   | Rezerve                                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9802   | Excedent                                                                                      | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 55.78    | 0.00    | 0.00     | 0.00     | 0.00     |
| 980296 | Excedentul sectiunii de functionare                                                           | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 55.78    | 0.00    | 0.00     | 0.00     | 0.00     |
| 980297 | Excedentul sectiunii de dezvoltare                                                            | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902   | Deficit                                                                                       | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 55.78    | 0.00    | 0.00     | 0.00     | 0.00     |
| 990296 | Deficitul sectiunii de functionare                                                            | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 990297 | Deficitul sectiunii de dezvoltare                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 55.78    | 0.00    | 0.00     | 0.00     | 0.00     |
|        |                                                                                               |                  |                                                                 |                        |          |          |         |          |          |          |
|        | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |         |          |          |          |
| 000102 | TOTAL VENITURI                                                                                | 3,147.01         |                                                                 | 780.83                 | 859.85   | 768.55   | 737.78  | 1,874.00 | 1,942.00 | 2,013.00 |
| 499002 | VENITURI PROPRII                                                                              | 1,253.51         |                                                                 | 396.32                 | 548.42   | 261.26   | 47.51   | 180.60   | 192.60   | 145.00   |
| 000202 | I. VENITURI CURENTE                                                                           | 3,092.43         |                                                                 | 772.33                 | 854.05   | 759.21   | 706.84  | 1,874.00 | 1,942.00 | 2,013.00 |
| 000302 | A. VENITURI FISCALE                                                                           | 3,403.19         |                                                                 | 856.70                 | 1,061.55 | 785.08   | 699.86  | 2,176.35 | 2,249.21 | 2,265.56 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 681.24           |                                                                 | 147.30                 | 328.42   | 108.32   | 97.20   | 121.00   | 133.00   | 145.00   |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 681.24           |                                                                 | 147.30                 | 328.42   | 108.32   | 97.20   | 121.00   | 133.00   | 145.00   |
| 0302   | Impozit pe venit                                                                              | 3.24             |                                                                 | 1.40                   | 0.14     | 1.50     | 0.20    | 0.00     | 0.00     | 0.00     |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.24             |                                                                 | 1.40                   | 0.14     | 1.50     | 0.20    | 0.00     | 0.00     | 0.00     |
| 0402   | Cote si sume defalcate din impozitul pe venit                                                 | 678.00           |                                                                 | 145.90                 | 328.28   | 106.82   | 97.00   | 121.00   | 133.00   | 145.00   |
| 040201 | Cote defalcate din impozitul pe venit                                                         | 556.00           |                                                                 | 120.90                 | 303.28   | 81.82    | 50.00   | 0.00     | 0.00     | 0.00     |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 122.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 47.00   | 121.00   | 133.00   | 145.00   |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 297.81           |                                                                 | 124.00                 | 68.50    | 97.56    | 7.75    | 0.00     | 0.00     | 0.00     |
| 0702   | Impozite si taxe pe proprietate                                                               | 297.81           |                                                                 | 124.00                 | 68.50    | 97.56    | 7.75    | 0.00     | 0.00     | 0.00     |
| 070201 | Impozit si taxa pe cladiri                                                                    | 142.00           |                                                                 | 35.00                  | 25.00    | 80.00    | 2.00    | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                                                                                  | Buget 2016       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018     | 2019     |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 32.00            |                                                                 | 20.00                  | 15.00   | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 110.00           |                                                                 | 15.00                  | 10.00   | 80.00    | 5.00    | 0.00     | 0.00     | 0.00     |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 153.26           |                                                                 | 88.00                  | 40.50   | 17.56    | 7.20    | 0.00     | 0.00     | 0.00     |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 76.50            |                                                                 | 43.00                  | 20.00   | 5.00     | 8.50    | 0.00     | 0.00     | 0.00     |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 4.76             |                                                                 | 1.50                   | 0.50    | 2.56     | 0.20    | 0.00     | 0.00     | 0.00     |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 72.00            |                                                                 | 43.50                  | 20.00   | 10.00    | -1.50   | 0.00     | 0.00     | 0.00     |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 2.50             |                                                                 | 1.00                   | 3.00    | 0.00     | -1.50   | 0.00     | 0.00     | 0.00     |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 0.05             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.05    | 0.00     | 0.00     | 0.00     |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 2,353.64         |                                                                 | 542.90                 | 614.63  | 578.20   | 617.91  | 1,995.75 | 2,056.61 | 2,120.56 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 2,263.88         |                                                                 | 489.90                 | 581.63  | 556.00   | 636.35  | 1,995.75 | 2,056.61 | 2,120.56 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,885.90         |                                                                 | 401.90                 | 479.00  | 505.00   | 500.00  | 1,652.00 | 1,701.00 | 1,753.00 |
| 110205   | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 51.63            |                                                                 | 20.00                  | 31.63   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 326.35           |                                                                 | 68.00                  | 71.00   | 51.00    | 136.35  | 343.75   | 355.61   | 367.56   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 89.76            |                                                                 | 53.00                  | 33.00   | 22.20    | -18.44  | 0.00     | 0.00     | 0.00     |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 76.76            |                                                                 | 50.00                  | 30.00   | 13.20    | -16.44  | 0.00     | 0.00     | 0.00     |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 25.00            |                                                                 | 15.00                  | 10.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 51.76            |                                                                 | 35.00                  | 20.00   | 13.20    | -16.44  | 0.00     | 0.00     | 0.00     |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 0.00             |                                                                 | 0.00                   | 0.00    | 2.00     | -2.00   | 0.00     | 0.00     | 0.00     |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 13.00            |                                                                 | 3.00                   | 3.00    | 7.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 70.50            |                                                                 | 42.50                  | 50.00   | 1.00     | -23.00  | 59.60    | 59.60    | 0.00     |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 70.50            |                                                                 | 42.50                  | 50.00   | 1.00     | -23.00  | 59.60    | 59.60    | 0.00     |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 70.50            |                                                                 | 42.50                  | 50.00   | 1.00     | -23.00  | 59.60    | 59.60    | 0.00     |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | -310.76          |                                                                 | -84.37                 | -207.50 | -25.87   | 6.98    | -302.35  | -307.21  | -252.56  |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |
| 3002     | Venituri din proprietate                                                                                                                                                         | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00     | 0.00     |

|          |                                                                                                                                                             | Buget 2016       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
| Cod      | Denumire indicator                                                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018    | 2019    |
|          |                                                                                                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                                                                                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 300205   | Venituri din concesiuni si inchirieri                                                                                                                       | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00    | 0.00    |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                    | 4.00             |                                                                 | 3.00                   | 4.00    | 0.00     | -3.00   | 0.00     | 0.00    | 0.00    |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                           | -314.76          |                                                                 | -87.37                 | -211.50 | -25.87   | 9.98    | -302.35  | -307.21 | -252.56 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                        | 54.00            |                                                                 | 5.00                   | 49.00   | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 330208   | Venituri din prestari de servicii                                                                                                                           | 54.00            |                                                                 | 5.00                   | 49.00   | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                                                         | 0.30             |                                                                 | 0.10                   | 0.20    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 340202   | Taxe extrajudiciare de timbru                                                                                                                               | 0.30             |                                                                 | 0.10                   | 0.20    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                            | 49.80            |                                                                 | 10.62                  | 7.00    | 32.18    | 0.00    | 0.00     | 0.00    | 0.00    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                | 49.80            |                                                                 | 10.62                  | 7.00    | 32.18    | 0.00    | 0.00     | 0.00    | 0.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                     | 49.80            |                                                                 | 10.62                  | 7.00    | 32.18    | 0.00    | 0.00     | 0.00    | 0.00    |
| 3602     | Diverse venituri                                                                                                                                            | 6.10             |                                                                 | 10.80                  | 8.30    | 0.00     | -13.00  | 0.00     | 0.00    | 0.00    |
| 360232   | Sume provenite din finantarea bugetara a anilor precedenti                                                                                                  | 5.50             |                                                                 | 5.00                   | 0.50    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 36023203 | Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare                                                               | 5.50             |                                                                 | 5.00                   | 0.50    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 360250   | Alte venituri                                                                                                                                               | 0.60             |                                                                 | 5.80                   | 7.80    | 0.00     | -13.00  | 0.00     | 0.00    | 0.00    |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                             | -424.96          |                                                                 | -113.89                | -276.00 | -58.05   | 22.98   | -302.35  | -307.21 | -252.56 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                       | -424.96          |                                                                 | -113.89                | -276.00 | -58.05   | 22.98   | -302.35  | -307.21 | -252.56 |
| 001702   | IV. SUBVENTII                                                                                                                                               | 54.58            |                                                                 | 8.50                   | 5.80    | 9.34     | 30.94   | 0.00     | 0.00    | 0.00    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                      | 54.58            |                                                                 | 8.50                   | 5.80    | 9.34     | 30.94   | 0.00     | 0.00    | 0.00    |
| 4202     | Subventii de la bugetul de stat                                                                                                                             | 25.90            |                                                                 | 8.50                   | 5.80    | 5.80     | 5.80    | 0.00     | 0.00    | 0.00    |
| 002002   | B. Curente                                                                                                                                                  | 25.90            |                                                                 | 8.50                   | 5.80    | 5.80     | 5.80    | 0.00     | 0.00    | 0.00    |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                   | 25.90            |                                                                 | 8.50                   | 5.80    | 5.80     | 5.80    | 0.00     | 0.00    | 0.00    |
| 4302     | Subventii de la alte administratii                                                                                                                          | 28.68            |                                                                 | 0.00                   | 0.00    | 3.54     | 25.14   | 0.00     | 0.00    | 0.00    |
| 430230   | Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa | 3.54             |                                                                 | 0.00                   | 0.00    | 3.54     | 0.00    | 0.00     | 0.00    | 0.00    |
| 430234   | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara       | 25.14            |                                                                 | 0.00                   | 0.00    | 0.00     | 25.14   | 0.00     | 0.00    | 0.00    |

|        |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018     | 2019     |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|        |                                                                         |                  |                                                                 |                        |         |          |         |          |          |          |
| 4902   | TOTAL CHELTUIELI                                                        | 3,147.01         | 170.98                                                          | 780.83                 | 915.63  | 712.77   | 737.78  | 1,874.00 | 1,942.00 | 2,013.00 |
| 01     | CHELTUIELI CURENTE                                                      | 3,147.01         | 170.98                                                          | 780.83                 | 915.63  | 712.77   | 737.78  | 1,874.00 | 1,942.00 | 2,013.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                         | 1,929.23         | 94.23                                                           | 475.06                 | 490.24  | 516.80   | 447.13  | 1,524.00 | 1,570.00 | 1,619.00 |
| 1001   | Cheltuieli salariale in bani                                            | 1,582.90         | 67.50                                                           | 391.85                 | 404.01  | 425.72   | 361.32  | X        | X        | X        |
| 100101 | Salarii de baza                                                         | 1,331.82         | 58.68                                                           | 322.23                 | 322.15  | 364.30   | 323.14  | X        | X        | X        |
| 100106 | Alte sporuri                                                            | 34.67            | 1.46                                                            | 9.09                   | 10.89   | 7.74     | 6.95    | X        | X        | X        |
| 100110 | Fond pentru posturi ocupate prin cumul                                  | 3.55             | 0.00                                                            | 0.90                   | 1.15    | 1.50     | 0.00    | X        | X        | X        |
| 100111 | Fond aferent platii cu ora                                              | 99.25            | 0.00                                                            | 31.10                  | 37.95   | 24.90    | 5.30    | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 44.38            | 3.95                                                            | 11.85                  | 12.85   | 7.55     | 12.13   | X        | X        | X        |
| 100113 | Indemnizatii de delegare                                                | 8.22             | 0.00                                                            | 0.00                   | 8.02    | 0.20     | 0.00    | X        | X        | X        |
| 100115 | Alocatii pentru transportul la si de la locul de munca                  | 28.39            | 0.00                                                            | 10.00                  | 5.00    | 4.50     | 8.89    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                         | 32.62            | 3.41                                                            | 6.68                   | 6.00    | 15.03    | 4.91    | X        | X        | X        |
| 1003   | Contributii                                                             | 346.33           | 26.73                                                           | 83.21                  | 86.23   | 91.08    | 85.81   | X        | X        | X        |
| 100301 | Contributii de asigurari sociale de stat                                | 241.53           | 24.17                                                           | 57.09                  | 59.83   | 63.16    | 61.45   | X        | X        | X        |
| 100302 | Contributii de asigurari de somaj                                       | 9.10             | 0.18                                                            | 2.24                   | 2.56    | 3.21     | 1.09    | X        | X        | X        |
| 100303 | Contributii de asigurari sociale de sanatate                            | 80.06            | 2.03                                                            | 19.39                  | 20.06   | 20.19    | 20.42   | X        | X        | X        |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.79             | 0.05                                                            | 0.59                   | 0.70    | 1.09     | 0.41    | X        | X        | X        |
| 100305 | Prime de asigurare viata platite de angajator pentru angajati           | 0.00             | 0.01                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100306 | Contributii pentru concedii si indemnizatii                             | 12.85            | 0.29                                                            | 3.90                   | 3.08    | 3.43     | 2.44    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 687.16           | 3.33                                                            | 190.37                 | 274.16  | 87.20    | 135.43  | 350.00   | 372.00   | 394.00   |
| 2001   | Bunuri si servicii                                                      | 357.47           | 3.33                                                            | 90.09                  | 142.81  | 47.14    | 77.43   | X        | X        | X        |
| 200101 | Furnituri de birou                                                      | 14.75            | 0.00                                                            | 2.50                   | 6.80    | 1.60     | 3.85    | X        | X        | X        |
| 200102 | Materiale pentru curatenie                                              | 5.50             | 0.00                                                            | 0.50                   | 4.50    | 0.00     | 0.50    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                                     | 175.34           | 0.00                                                            | 52.95                  | 69.60   | 22.79    | 30.00   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                               | 2.83             | 0.00                                                            | 0.40                   | 0.70    | 0.85     | 0.88    | X        | X        | X        |
| 200105 | Carburanti si lubrifianti                                               | 60.05            | 3.33                                                            | 13.00                  | 21.55   | 5.30     | 20.20   | X        | X        | X        |
| 200106 | Piese de schimb                                                         | 11.50            | 0.00                                                            | 2.00                   | 4.00    | 2.50     | 3.00    | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 23.55            | 0.00                                                            | 5.50                   | 7.50    | 5.90     | 4.65    | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 13.75            | 0.00                                                            | 3.25                   | 5.50    | 3.00     | 2.00    | X        | X        | X        |

|        |                                                           | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50.20            | 0.00                                                            | 9.99                   | 22.66   | 5.20     | 12.35   | X        | X      | X      |
| 2002   | Reparatii curente                                         | 89.47            | 0.00                                                            | 26.25                  | 59.53   | 8.00     | -4.31   | X        | X      | X      |
| 2004   | Medicamente si materiale sanitare                         | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200404 | Dezinfectanti                                             | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                   | 31.76            | 0.00                                                            | 3.10                   | 19.10   | 4.56     | 5.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                  | 31.76            | 0.00                                                            | 3.10                   | 19.10   | 4.56     | 5.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                          | 28.27            | 0.00                                                            | 6.65                   | 16.72   | 2.40     | 2.50    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                  | 28.27            | 0.00                                                            | 6.65                   | 16.72   | 2.40     | 2.50    | X        | X      | X      |
| 2011   | Carti, publicatii si materiale documentare                | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.50     | 0.50    | X        | X      | X      |
| 2012   | Consultanta si expertiza                                  | 64.98            | 0.00                                                            | 21.50                  | 0.00    | 4.50     | 38.98   | X        | X      | X      |
| 2013   | Pregatire profesionala                                    | 2.80             | 0.00                                                            | 1.50                   | 1.00    | 0.00     | 0.30    | X        | X      | X      |
| 2014   | Protectia muncii                                          | 3.40             | 0.00                                                            | 0.00                   | 2.00    | 0.70     | 0.70    | X        | X      | X      |
| 2030   | Alte cheltuieli                                           | 107.91           | 0.00                                                            | 41.18                  | 33.00   | 19.40    | 14.33   | X        | X      | X      |
| 203001 | Reclama si publicitate                                    | 17.50            | 0.00                                                            | 3.00                   | 8.00    | 2.50     | 4.00    | X        | X      | X      |
| 203003 | Prime de asigurare non-viata                              | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 83.41            | 0.00                                                            | 31.18                  | 25.00   | 16.90    | 10.33   | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 500.62           | 73.43                                                           | 115.40                 | 121.23  | 108.77   | 155.22  | 0.00     | 0.00   | 0.00   |
| 5702   | Ajutoare sociale                                          | 500.62           | 73.43                                                           | 115.40                 | 121.23  | 108.77   | 155.22  | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                               | 496.72           | 73.43                                                           | 111.50                 | 121.23  | 108.77   | 155.22  | X        | X      | X      |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita      | 3.90             | 0.00                                                            | 3.90                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912   | Sustinerea cultelor                                       | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | X        | X      | X      |
| 5002   | Partea I-a Servicii publice generale                      | 834.10           | 46.81                                                           | 189.27                 | 290.16  | 145.30   | 209.37  | 226.00   | 245.00 | 264.00 |
| 5102   | Autoritati publice si actiuni externe                     | 820.08           | 46.81                                                           | 189.27                 | 276.14  | 145.30   | 209.37  | 226.00   | 245.00 | 264.00 |
| 01     | CHELTUIELI CURENTE                                        | 820.08           | 46.81                                                           | 189.27                 | 276.14  | 145.30   | 209.37  | 226.00   | 245.00 | 264.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 533.88           | 43.49                                                           | 132.07                 | 158.12  | 111.76   | 131.93  | 0.00     | 0.00   | 0.00   |
| 1001   | Cheltuieli salariale in bani                              | 438.70           | 36.06                                                           | 108.55                 | 130.27  | 90.75    | 109.13  | X        | X      | X      |
| 100101 | Salarii de baza                                           | 346.27           | 27.65                                                           | 86.50                  | 103.42  | 68.00    | 88.35   | X        | X      | X      |
| 100106 | Alte sporuri                                              | 19.29            | 1.34                                                            | 5.00                   | 6.50    | 4.05     | 3.74    | X        | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 44.38            | 3.95                                                            | 11.85                  | 12.85   | 7.55     | 12.13   | X        | X      | X      |
| 100113 | Indemnizatii de delegare                                  | 2.20             | 0.00                                                            | 0.00                   | 2.00    | 0.20     | 0.00    | X        | X      | X      |

|        |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100130 | Alte drepturi salariale in bani                                         | 26.56            | 3.11                                                            | 5.20                   | 5.50    | 10.95    | 4.91    | X        | X      | X      |
| 1003   | Contributii                                                             | 95.18            | 7.43                                                            | 23.52                  | 27.85   | 21.01    | 22.80   | X        | X      | X      |
| 100301 | Contributii de asigurari sociale de stat                                | 67.30            | 5.07                                                            | 16.40                  | 19.50   | 14.95    | 16.45   | X        | X      | X      |
| 100302 | Contributii de asigurari de somaj                                       | 2.13             | 0.16                                                            | 0.52                   | 0.65    | 0.45     | 0.51    | X        | X      | X      |
| 100303 | Contributii de asigurari sociale de sanatate                            | 22.44            | 1.88                                                            | 5.60                   | 6.60    | 4.74     | 5.50    | X        | X      | X      |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.63             | 0.05                                                            | 0.15                   | 0.25    | 0.07     | 0.16    | X        | X      | X      |
| 100306 | Contributii pentru concedii si indemnizatii                             | 2.68             | 0.28                                                            | 0.85                   | 0.85    | 0.80     | 0.18    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 286.20           | 3.33                                                            | 57.20                  | 118.02  | 33.54    | 77.44   | 226.00   | 245.00 | 264.00 |
| 2001   | Bunuri si servicii                                                      | 144.52           | 3.33                                                            | 29.10                  | 62.95   | 22.34    | 30.13   | X        | X      | X      |
| 200101 | Furnituri de birou                                                      | 6.75             | 0.00                                                            | 2.00                   | 3.50    | 0.50     | 0.75    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                              | 1.00             | 0.00                                                            | 0.50                   | 1.50    | 0.00     | -1.00   | X        | X      | X      |
| 200103 | Încalzit, iluminat si forta motrica                                     | 40.79            | 0.00                                                            | 5.00                   | 20.00   | 7.79     | 8.00    | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                               | 1.23             | 0.00                                                            | 0.10                   | 0.20    | 0.55     | 0.38    | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                               | 41.25            | 3.33                                                            | 8.00                   | 13.25   | 5.00     | 15.00   | X        | X      | X      |
| 200106 | Piese de schimb                                                         | 8.00             | 0.00                                                            | 2.00                   | 4.00    | 1.00     | 1.00    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 18.50            | 0.00                                                            | 4.00                   | 5.50    | 5.00     | 4.00    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 11.50            | 0.00                                                            | 2.50                   | 4.50    | 2.50     | 2.00    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare               | 15.50            | 0.00                                                            | 5.00                   | 10.50   | 0.00     | 0.00    | X        | X      | X      |
| 2002   | Reparatii curente                                                       | 21.02            | 0.00                                                            | 0.00                   | 17.90   | 0.00     | 3.12    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 15.20            | 0.00                                                            | 3.10                   | 12.10   | 0.00     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                | 15.20            | 0.00                                                            | 3.10                   | 12.10   | 0.00     | 0.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                        | 11.57            | 0.00                                                            | 6.00                   | 5.57    | 0.00     | 0.00    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                | 11.57            | 0.00                                                            | 6.00                   | 5.57    | 0.00     | 0.00    | X        | X      | X      |
| 2012   | Consultanta si expertiza                                                | 35.48            | 0.00                                                            | 0.00                   | 0.00    | 3.00     | 32.48   | X        | X      | X      |
| 2013   | Pregatire profesionala                                                  | 1.70             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | -0.30   | X        | X      | X      |
| 2014   | Protectia muncii                                                        | 2.40             | 0.00                                                            | 0.00                   | 1.00    | 0.70     | 0.70    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                         | 54.31            | 0.00                                                            | 18.00                  | 17.50   | 7.50     | 11.31   | X        | X      | X      |
| 203001 | Reclama si publicitate                                                  | 17.50            | 0.00                                                            | 3.00                   | 8.00    | 2.50     | 4.00    | X        | X      | X      |
| 203003 | Prime de asigurare non-viata                                            | 7.00             | 0.00                                                            | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 29.81            | 0.00                                                            | 8.00                   | 9.50    | 5.00     | 7.31    | X        | X      | X      |

|          |                                                                     | Buget 2016       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018     | 2019     |
|          |                                                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 510201   | Autoritati executive si legislative                                 | 820.08           | 46.81                                                           | 189.27                 | 276.14  | 145.30   | 209.37  | 226.00   | 245.00   | 264.00   |
| 51020103 | Autoritati executive                                                | 820.08           | 46.81                                                           | 189.27                 | 276.14  | 145.30   | 209.37  | 226.00   | 245.00   | 264.00   |
| 5402     | Alte servicii publice generale                                      | 14.02            | 0.00                                                            | 0.00                   | 14.02   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE                                                  | 14.02            | 0.00                                                            | 0.00                   | 14.02   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 6.02             | 0.00                                                            | 0.00                   | 6.02    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 1001     | Cheltuieli salariale in bani                                        | 6.02             | 0.00                                                            | 0.00                   | 6.02    | 0.00     | 0.00    | X        | X        | X        |
| 100113   | Indemnizatii de delegare                                            | 6.02             | 0.00                                                            | 0.00                   | 6.02    | 0.00     | 0.00    | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 8.00             | 0.00                                                            | 0.00                   | 8.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2006     | Daplasari, detasari, transferari                                    | 8.00             | 0.00                                                            | 0.00                   | 8.00    | 0.00     | 0.00    | X        | X        | X        |
| 200601   | Deplasari interne, detasari, transferari                            | 8.00             | 0.00                                                            | 0.00                   | 8.00    | 0.00     | 0.00    | X        | X        | X        |
| 540250   | Alte servicii publice generale                                      | 14.02            | 0.00                                                            | 0.00                   | 14.02   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6102     | Ordine publica si siguranta nationala                               | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE                                                  | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00     | 0.00     |
| 20       | TITLUL II BUNURI SI SERVICII                                        | 3.66             | 0.00                                                            | 1.00                   | 1.00    | 1.66     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2005     | Bunuri de natura obiectelor de inventar                             | 1.66             | 0.00                                                            | 0.00                   | 0.00    | 1.66     | 0.00    | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                            | 1.66             | 0.00                                                            | 0.00                   | 0.00    | 1.66     | 0.00    | X        | X        | X        |
| 2030     | Alte cheltuieli                                                     | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                               | 2.00             | 0.00                                                            | 1.00                   | 1.00    | 0.00     | 0.00    | X        | X        | X        |
| 610205   | Protectie civila si protectia contra incendiilor                    | 2.66             | 0.00                                                            | 1.00                   | 0.00    | 1.66     | 0.00    | 0.00     | 0.00     | 0.00     |
| 610250   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                        | 2,099.35         | 124.17                                                          | 488.96                 | 542.24  | 537.41   | 530.74  | 1,648.00 | 1,697.00 | 1,749.00 |
| 6502     | Invatamant                                                          | 1,102.93         | 0.00                                                            | 273.58                 | 311.80  | 262.74   | 254.81  | 1,059.00 | 1,108.00 | 1,160.00 |
| 01       | CHELTUIELI CURENTE                                                  | 1,102.93         | 0.00                                                            | 273.58                 | 311.80  | 262.74   | 254.81  | 1,059.00 | 1,108.00 | 1,160.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                     | 935.39           | 0.00                                                            | 245.00                 | 240.00  | 244.50   | 205.89  | 935.00   | 981.00   | 1,030.00 |
| 1001     | Cheltuieli salariale in bani                                        | 767.83           | 0.00                                                            | 203.50                 | 200.00  | 204.08   | 160.25  | X        | X        | X        |
| 100101   | Salarii de baza                                                     | 618.66           | 0.00                                                            | 157.70                 | 152.00  | 165.80   | 143.16  | X        | X        | X        |
| 100106   | Alte sporuri                                                        | 13.90            | 0.00                                                            | 3.80                   | 3.90    | 3.30     | 2.90    | X        | X        | X        |
| 100110   | Fond pentru posturi ocupate prin cumul                              | 3.55             | 0.00                                                            | 0.90                   | 1.15    | 1.50     | 0.00    | X        | X        | X        |
| 100111   | Fond aferent platii cu ora                                          | 99.25            | 0.00                                                            | 31.10                  | 37.95   | 24.90    | 5.30    | X        | X        | X        |

|        |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100115 | Alocatii pentru transportul la si de la locul de munca                  | 28.39            | 0.00                                                            | 10.00                  | 5.00    | 4.50     | 8.89    | X        | X      | X      |
| 100130 | Alte drepturi salariale in bani                                         | 4.08             | 0.00                                                            | 0.00                   | 0.00    | 4.08     | 0.00    | X        | X      | X      |
| 1003   | Contributii                                                             | 167.56           | 0.00                                                            | 41.50                  | 40.00   | 40.42    | 45.64   | X        | X      | X      |
| 100301 | Contributii de asigurari sociale de stat                                | 115.57           | 0.00                                                            | 27.94                  | 27.43   | 27.40    | 32.80   | X        | X      | X      |
| 100302 | Contributii de asigurari de somaj                                       | 5.09             | 0.00                                                            | 1.30                   | 1.50    | 2.09     | 0.20    | X        | X      | X      |
| 100303 | Contributii de asigurari sociale de sanatate                            | 38.30            | 0.00                                                            | 9.60                   | 9.20    | 8.60     | 10.90   | X        | X      | X      |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.59             | 0.00                                                            | 0.31                   | 0.32    | 0.83     | 0.13    | X        | X      | X      |
| 100306 | Contributii pentru concedii si indemnizatii                             | 7.01             | 0.00                                                            | 2.35                   | 1.55    | 1.50     | 1.61    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 141.00           | 0.00                                                            | 20.88                  | 64.00   | 14.70    | 41.42   | 124.00   | 127.00 | 130.00 |
| 2001   | Bunuri si servicii                                                      | 102.30           | 0.00                                                            | 9.50                   | 50.00   | 7.90     | 34.90   | X        | X      | X      |
| 200101 | Furnituri de birou                                                      | 7.10             | 0.00                                                            | 0.10                   | 3.00    | 1.00     | 3.00    | X        | X      | X      |
| 200102 | Materiale pentru curatenie                                              | 4.50             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 1.50    | X        | X      | X      |
| 200103 | Încalzit, Iluminat si forta motrica                                     | 49.40            | 0.00                                                            | 2.90                   | 29.50   | 0.00     | 17.00   | X        | X      | X      |
| 200104 | Apa, canal si salubritate                                               | 1.60             | 0.00                                                            | 0.30                   | 0.50    | 0.30     | 0.50    | X        | X      | X      |
| 200105 | Carburanti si lubrifianti                                               | 0.80             | 0.00                                                            | 0.00                   | 0.30    | 0.30     | 0.20    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 3.85             | 0.00                                                            | 1.20                   | 1.70    | 0.60     | 0.35    | X        | X      | X      |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 2.20             | 0.00                                                            | 0.70                   | 1.00    | 0.50     | 0.00    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare               | 32.85            | 0.00                                                            | 4.30                   | 11.00   | 5.20     | 12.35   | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 9.90             | 0.00                                                            | 0.00                   | 7.00    | 2.90     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                                | 9.90             | 0.00                                                            | 0.00                   | 7.00    | 2.90     | 0.00    | X        | X      | X      |
| 2006   | Daplasari, detasari, transferari                                        | 8.40             | 0.00                                                            | 0.50                   | 3.00    | 2.40     | 2.50    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                                | 8.40             | 0.00                                                            | 0.50                   | 3.00    | 2.40     | 2.50    | X        | X      | X      |
| 2012   | Consultanta si expertiza                                                | 5.50             | 0.00                                                            | 1.50                   | 0.00    | 1.50     | 2.50    | X        | X      | X      |
| 2013   | Pregatire profesionala                                                  | 1.10             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.60    | X        | X      | X      |
| 2014   | Protectia muncii                                                        | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 2030   | Alte cheltuieli                                                         | 12.80            | 0.00                                                            | 8.88                   | 3.00    | 0.00     | 0.92    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 12.80            | 0.00                                                            | 8.88                   | 3.00    | 0.00     | 0.92    | X        | X      | X      |
| 57     | TITLUL IX ASISTENTA SOCIALA                                             | 26.54            | 0.00                                                            | 7.70                   | 7.80    | 3.54     | 7.50    | 0.00     | 0.00   | 0.00   |
| 5702   | Ajutoare sociale                                                        | 26.54            | 0.00                                                            | 7.70                   | 7.80    | 3.54     | 7.50    | X        | X      | X      |
| 570201 | Ajutoare sociale in numerar                                             | 22.64            | 0.00                                                            | 3.80                   | 7.80    | 3.54     | 7.50    | X        | X      | X      |

|          |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                    | 3.90             | 0.00                                                            | 3.90                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 650203   | Invatamant prescolar si primar                                          | 286.33           | 0.00                                                            | 72.76                  | 72.82   | 81.51    | 59.24   | 346.89   | 352.91 | 356.00 |
| 65020301 | Invatamant prescolar                                                    | 71.80            | 0.00                                                            | 19.14                  | 17.69   | 18.73    | 16.24   | 110.34   | 113.21 | 115.00 |
| 65020302 | Invatamant primar                                                       | 214.53           | 0.00                                                            | 53.62                  | 55.13   | 62.78    | 43.00   | 236.55   | 239.70 | 241.00 |
| 650204   | Invatamant secundar                                                     | 812.70           | 0.00                                                            | 196.92                 | 238.98  | 181.23   | 195.57  | 712.11   | 755.09 | 804.00 |
| 65020402 | Invatamant secundar superior                                            | 812.70           | 0.00                                                            | 196.92                 | 238.98  | 181.23   | 195.57  | 712.11   | 755.09 | 804.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului                              | 3.90             | 0.00                                                            | 3.90                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6602     | Sanatate                                                                | 37.11            | 1.61                                                            | 18.95                  | 7.61    | 13.80    | -3.25   | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                      | 37.11            | 1.61                                                            | 18.95                  | 7.61    | 13.80    | -3.25   | 0.00     | 0.00   | 0.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 25.90            | 1.61                                                            | 10.00                  | 7.35    | 5.80     | 2.75    | 0.00     | 0.00   | 0.00   |
| 1001     | Cheltuieli salariale in bani                                            | 21.15            | 1.31                                                            | 8.00                   | 6.26    | 4.87     | 2.02    | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 21.15            | 1.31                                                            | 8.00                   | 6.26    | 4.87     | 2.02    | X        | X      | X      |
| 1003     | Contributii                                                             | 4.75             | 0.30                                                            | 2.00                   | 1.09    | 0.93     | 0.73    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 3.33             | 0.21                                                            | 1.40                   | 0.70    | 0.65     | 0.58    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.11             | 0.01                                                            | 0.05                   | 0.03    | 0.03     | 0.00    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 1.10             | 0.07                                                            | 0.45                   | 0.31    | 0.21     | 0.13    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.03             | 0.00                                                            | 0.02                   | 0.01    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.18             | 0.01                                                            | 0.08                   | 0.04    | 0.04     | 0.02    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 11.21            | 0.00                                                            | 8.95                   | 0.26    | 8.00     | -6.00   | 0.00     | 0.00   | 0.00   |
| 2001     | Bunuri si servicii                                                      | 0.46             | 0.00                                                            | 0.20                   | 0.26    | 0.00     | 0.00    | X        | X      | X      |
| 200101   | Furnituri de birou                                                      | 0.20             | 0.00                                                            | 0.10                   | 0.10    | 0.00     | 0.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare               | 0.26             | 0.00                                                            | 0.10                   | 0.16    | 0.00     | 0.00    | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 10.75            | 0.00                                                            | 8.75                   | 0.00    | 8.00     | -6.00   | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                                   | 37.11            | 1.61                                                            | 18.95                  | 7.61    | 13.80    | -3.25   | 0.00     | 0.00   | 0.00   |
| 66025050 | Alte institutii si actiuni sanitare                                     | 37.11            | 1.61                                                            | 18.95                  | 7.61    | 13.80    | -3.25   | 0.00     | 0.00   | 0.00   |
| 6702     | Cultura, recreere si religie                                            | 82.02            | 2.05                                                            | 6.88                   | 39.83   | 5.87     | 29.44   | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                      | 82.02            | 2.05                                                            | 6.88                   | 39.83   | 5.87     | 29.44   | 0.00     | 0.00   | 0.00   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 24.83            | 2.05                                                            | 6.14                   | 9.18    | 4.97     | 4.54    | 0.00     | 0.00   | 0.00   |
| 1001     | Cheltuieli salariale in bani                                            | 20.25            | 1.68                                                            | 5.00                   | 7.49    | 3.89     | 3.87    | X        | X      | X      |
| 100101   | Salarii de baza                                                         | 16.79            | 1.27                                                            | 3.23                   | 6.50    | 3.50     | 3.56    | X        | X      | X      |

|          |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100106   | Alte sporuri                                                            | 1.48             | 0.11                                                            | 0.29                   | 0.49    | 0.39     | 0.31    | X        | X      | X      |
| 100130   | Alte drepturi salariale in bani                                         | 1.98             | 0.30                                                            | 1.48                   | 0.50    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii                                                             | 4.58             | 0.38                                                            | 1.14                   | 1.69    | 1.08     | 0.67    | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 3.20             | 0.27                                                            | 0.79                   | 1.25    | 0.75     | 0.41    | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 0.11             | 0.01                                                            | 0.03                   | 0.03    | 0.03     | 0.02    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 1.06             | 0.09                                                            | 0.26                   | 0.35    | 0.25     | 0.20    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.04             | 0.00                                                            | 0.01                   | 0.01    | 0.01     | 0.01    | X        | X      | X      |
| 100305   | Prime de asigurare viata platite de angajator pentru angajati           | 0.00             | 0.01                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0.17             | 0.00                                                            | 0.05                   | 0.05    | 0.04     | 0.03    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 27.19            | 0.00                                                            | 0.74                   | 0.65    | 0.90     | 24.90   | 0.00     | 0.00   | 0.00   |
| 2001     | Bunuri si servicii                                                      | 1.89             | 0.00                                                            | 0.59                   | 0.50    | 0.40     | 0.40    | X        | X      | X      |
| 200101   | Furnituri de birou                                                      | 0.40             | 0.00                                                            | 0.10                   | 0.10    | 0.10     | 0.10    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                                     | 0.15             | 0.00                                                            | 0.05                   | 0.10    | 0.00     | 0.00    | X        | X      | X      |
| 200108   | Posta, telecomunicatii, radio, tv, internet                             | 1.20             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional                | 0.05             | 0.00                                                            | 0.05                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 0.09             | 0.00                                                            | 0.09                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2006     | Daplasari, detasari, transferari                                        | 0.30             | 0.00                                                            | 0.15                   | 0.15    | 0.00     | 0.00    | X        | X      | X      |
| 200601   | Deplasari interne, detasari, transferari                                | 0.30             | 0.00                                                            | 0.15                   | 0.15    | 0.00     | 0.00    | X        | X      | X      |
| 2011     | Carti, publicatii si materiale documentare                              | 1.00             | 0.00                                                            | 0.00                   | 0.00    | 0.50     | 0.50    | X        | X      | X      |
| 2012     | Consultanta si expertiza                                                | 24.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 24.00   | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                               | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912     | Sustinerea cultelor                                                     | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | X        | X      | X      |
| 670203   | Servicii culturale                                                      | 52.02            | 2.05                                                            | 6.88                   | 9.83    | 5.87     | 29.44   | 0.00     | 0.00   | 0.00   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                     | 28.02            | 2.05                                                            | 6.88                   | 9.83    | 5.87     | 5.44    | 0.00     | 0.00   | 0.00   |
| 67020307 | Camine culturale                                                        | 24.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 24.00   | 0.00     | 0.00   | 0.00   |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei               | 30.00            | 0.00                                                            | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6802     | Asigurari si asistenta sociala                                          | 877.29           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 249.74  | 589.00   | 589.00 | 589.00 |
| 01       | CHELTUIELI CURENTE                                                      | 877.29           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 249.74  | 589.00   | 589.00 | 589.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                         | 403.21           | 47.08                                                           | 81.85                  | 69.57   | 149.77   | 102.02  | 589.00   | 589.00 | 589.00 |
| 1001     | Cheltuieli salariale in bani                                            | 328.95           | 28.45                                                           | 66.80                  | 53.97   | 122.13   | 86.05   | X        | X      | X      |

|          |                                                                         | Buget 2016       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018   | 2019   |
|          |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 100101   | Salarii de baza                                                         | 328.95           | 28.45                                                           | 66.80                  | 53.97   | 122.13   | 86.05   | X        | X      | X      |
| 1003     | Contributii                                                             | 74.26            | 18.62                                                           | 15.05                  | 15.60   | 27.64    | 15.97   | X        | X      | X      |
| 100301   | Contributii de asigurari sociale de stat                                | 52.13            | 18.62                                                           | 10.56                  | 10.95   | 19.41    | 11.21   | X        | X      | X      |
| 100302   | Contributii de asigurari de somaj                                       | 1.66             | 0.00                                                            | 0.34                   | 0.35    | 0.61     | 0.36    | X        | X      | X      |
| 100303   | Contributii de asigurari sociale de sanatate                            | 17.16            | 0.00                                                            | 3.48                   | 3.60    | 6.39     | 3.69    | X        | X      | X      |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.50             | 0.00                                                            | 0.10                   | 0.11    | 0.18     | 0.11    | X        | X      | X      |
| 100306   | Contributii pentru concedii si indemnizatii                             | 2.81             | 0.00                                                            | 0.57                   | 0.59    | 1.05     | 0.60    | X        | X      | X      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                             | 474.08           | 73.43                                                           | 107.70                 | 113.43  | 105.23   | 147.72  | 0.00     | 0.00   | 0.00   |
| 5702     | Ajutoare sociale                                                        | 474.08           | 73.43                                                           | 107.70                 | 113.43  | 105.23   | 147.72  | X        | X      | X      |
| 570201   | Ajutoare sociale in numerar                                             | 474.08           | 73.43                                                           | 107.70                 | 113.43  | 105.23   | 147.72  | X        | X      | X      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                        | 872.15           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 244.60  | 589.00   | 589.00 | 589.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                | 872.15           | 120.50                                                          | 189.55                 | 183.00  | 255.00   | 244.60  | 589.00   | 589.00 | 589.00 |
| 680215   | Prevenirea excluderii sociale                                           | 5.14             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.14    | 0.00     | 0.00   | 0.00   |
| 68021501 | Ajutor social                                                           | 5.14             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.14    | 0.00     | 0.00   | 0.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape    | 114.97           | 0.00                                                            | 51.60                  | 31.60   | 16.10    | 15.67   | 0.00     | 0.00   | 0.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                                | 113.97           | 0.00                                                            | 51.30                  | 31.10   | 16.00    | 15.57   | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                      | 113.97           | 0.00                                                            | 51.30                  | 31.10   | 16.00    | 15.57   | 0.00     | 0.00   | 0.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                            | 113.97           | 0.00                                                            | 51.30                  | 31.10   | 16.00    | 15.57   | 0.00     | 0.00   | 0.00   |
| 2001     | Bunuri si servicii                                                      | 86.80            | 0.00                                                            | 45.70                  | 21.10   | 15.00    | 5.00    | X        | X      | X      |
| 200101   | Furnituri de birou                                                      | 0.30             | 0.00                                                            | 0.20                   | 0.10    | 0.00     | 0.00    | X        | X      | X      |
| 200103   | Încalzit, Iluminat si forta motrica                                     | 85.00            | 0.00                                                            | 45.00                  | 20.00   | 15.00    | 5.00    | X        | X      | X      |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare               | 1.50             | 0.00                                                            | 0.50                   | 1.00    | 0.00     | 0.00    | X        | X      | X      |
| 2002     | Reparatii curente                                                       | 9.07             | 0.00                                                            | 2.50                   | 3.00    | 0.00     | 3.57    | X        | X      | X      |
| 2004     | Medicamente si materiale sanitare                                       | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200404   | Dezinfectanti                                                           | 0.10             | 0.00                                                            | 0.10                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 2005     | Bunuri de natura obiectelor de inventar                                 | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X      | X      |
| 200530   | Alte obiecte de inventar                                                | 5.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 5.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                                         | 13.00            | 0.00                                                            | 3.00                   | 7.00    | 1.00     | 2.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                   | 13.00            | 0.00                                                            | 3.00                   | 7.00    | 1.00     | 2.00    | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                             | 43.90            | 0.00                                                            | 21.80                  | 17.10   | 0.00     | 5.00    | 0.00     | 0.00   | 0.00   |

|          |                                                                 | Buget 2016       |                                                                 |                        |         |          |         | Estimari |      |      |
|----------|-----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
| Cod      | Denumire indicator                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2017     | 2018 | 2019 |
|          |                                                                 | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A        | B                                                               | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 70020501 | Alimentare cu apa                                               | 43.90            | 0.00                                                            | 21.80                  | 17.10   | 0.00     | 5.00    | 0.00     | 0.00 | 0.00 |
| 700206   | Iluminat public si electrificari rurale                         | 70.07            | 0.00                                                            | 29.50                  | 14.00   | 16.00    | 10.57   | 0.00     | 0.00 | 0.00 |
| 7402     | Protectia mediului                                              | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00 | 0.00 |
| 01       | CHELTUIELI CURENTE                                              | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00 | 0.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00 | 0.00 |
| 2030     | Alte cheltuieli                                                 | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | X        | X    | X    |
| 203030   | Alte cheltuieli cu bunuri si servicii                           | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | X        | X    | X    |
| 740205   | Salubritate si gestiunea deseurilor                             | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00 | 0.00 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor                  | 1.00             | 0.00                                                            | 0.30                   | 0.50    | 0.10     | 0.10    | 0.00     | 0.00 | 0.00 |
| 7902     | Partea a V-a Actiuni economice                                  | 94.93            | 0.00                                                            | 50.00                  | 50.63   | 12.30    | -18.00  | 0.00     | 0.00 | 0.00 |
| 8002     | Actiuni generale economice, comerciale si de munca              | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | 0.00     | 0.00 | 0.00 |
| 01       | CHELTUIELI CURENTE                                              | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | 0.00     | 0.00 | 0.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | 0.00     | 0.00 | 0.00 |
| 2030     | Alte cheltuieli                                                 | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | X        | X    | X    |
| 203030   | Alte cheltuieli cu bunuri si servicii                           | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | X        | X    | X    |
| 800201   | Actiuni generale economice si comerciale                        | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | 0.00     | 0.00 | 0.00 |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 10.80            | 0.00                                                            | 0.00                   | 0.00    | 10.80    | 0.00    | 0.00     | 0.00 | 0.00 |
| 8402     | Transporturi                                                    | 84.13            | 0.00                                                            | 50.00                  | 50.63   | 1.50     | -18.00  | 0.00     | 0.00 | 0.00 |
| 01       | CHELTUIELI CURENTE                                              | 84.13            | 0.00                                                            | 50.00                  | 50.63   | 1.50     | -18.00  | 0.00     | 0.00 | 0.00 |
| 20       | TITLUL II BUNURI SI SERVICII                                    | 84.13            | 0.00                                                            | 50.00                  | 50.63   | 1.50     | -18.00  | 0.00     | 0.00 | 0.00 |
| 2001     | Bunuri si servicii                                              | 21.50            | 0.00                                                            | 5.00                   | 8.00    | 1.50     | 7.00    | X        | X    | X    |
| 200105   | Carburanti si lubrifianti                                       | 18.00            | 0.00                                                            | 5.00                   | 8.00    | 0.00     | 5.00    | X        | X    | X    |
| 200106   | Piese de schimb                                                 | 3.50             | 0.00                                                            | 0.00                   | 0.00    | 1.50     | 2.00    | X        | X    | X    |
| 2002     | Reparatii curente                                               | 48.63            | 0.00                                                            | 15.00                  | 38.63   | 0.00     | -5.00   | X        | X    | X    |
| 2012     | Consultanta si expertiza                                        | 0.00             | 0.00                                                            | 20.00                  | 0.00    | 0.00     | -20.00  | X        | X    | X    |
| 2030     | Alte cheltuieli                                                 | 14.00            | 0.00                                                            | 10.00                  | 4.00    | 0.00     | 0.00    | X        | X    | X    |
| 203030   | Alte cheltuieli cu bunuri si servicii                           | 14.00            | 0.00                                                            | 10.00                  | 4.00    | 0.00     | 0.00    | X        | X    | X    |
| 840203   | Transport rutier                                                | 84.13            | 0.00                                                            | 50.00                  | 50.63   | 1.50     | -18.00  | 0.00     | 0.00 | 0.00 |
| 84020301 | Drumuri si poduri                                               | 84.13            | 0.00                                                            | 50.00                  | 50.63   | 1.50     | -18.00  | 0.00     | 0.00 | 0.00 |
| 9602     | Rezerve, Excedent/Deficit                                       | 0.00             | 0.00                                                            | 0.00                   | -55.78  | 55.78    | 0.00    | 0.00     | 0.00 | 0.00 |

|        |                                                                                                       | Buget 2016       |                                                                 |                        |          |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2017     | 2018   | 2019   |
|        |                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A      | B                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 9702   | Rezerve                                                                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802   | Excedent                                                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 55.78    | 0.00    | 0.00     | 0.00   | 0.00   |
| 980296 | Excedentul sectiunii de functionare                                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 55.78    | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902   | Deficit                                                                                               | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990296 | Deficitul sectiunii de functionare                                                                    | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
|        |                                                                                                       |                  |                                                                 |                        |          |          |         |          |        |        |
|        | SECTIUNEA DE DEZVOLTARE                                                                               |                  |                                                                 |                        |          |          |         |          |        |        |
| 000102 | TOTAL VENITURI                                                                                        | 8,437.36         |                                                                 | 2,435.83               | 4,276.00 | 1,058.05 | 667.48  | 302.35   | 307.21 | 252.56 |
| 499002 | VENITURI PROPRII                                                                                      | 321.94           |                                                                 | 321.94                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 000202 | I. VENITURI CURENTE                                                                                   | 424.96           |                                                                 | 113.89                 | 276.00   | 58.05    | -22.98  | 302.35   | 307.21 | 252.56 |
| 001202 | C. VENITURI NEFISCALE                                                                                 | 424.96           |                                                                 | 113.89                 | 276.00   | 58.05    | -22.98  | 302.35   | 307.21 | 252.56 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII                                                                     | 424.96           |                                                                 | 113.89                 | 276.00   | 58.05    | -22.98  | 302.35   | 307.21 | 252.56 |
| 3702   | Transferuri voluntare, altele decat subventiile                                                       | 424.96           |                                                                 | 113.89                 | 276.00   | 58.05    | -22.98  | 302.35   | 307.21 | 252.56 |
| 370204 | Varsaminte din sectiunea de functionare                                                               | 424.96           |                                                                 | 113.89                 | 276.00   | 58.05    | -22.98  | 302.35   | 307.21 | 252.56 |
| 4002   | Încasari din rambursarea împrumuturilor acordate                                                      | 321.94           |                                                                 | 321.94                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 400214 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 321.94           |                                                                 | 321.94                 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 4202   | Subventii de la bugetul de stat                                                                       | 7,690.46         |                                                                 | 2,000.00               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 420265 | Finantarea Programului National de Dezvoltare Locala                                                  | 7,690.46         |                                                                 | 2,000.00               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
|        |                                                                                                       |                  |                                                                 |                        |          |          |         |          |        |        |
| 4902   | TOTAL CHELTUIELI                                                                                      | 8,437.36         | 28.26                                                           | 2,435.83               | 4,220.22 | 1,113.83 | 667.48  | 302.35   | 307.21 | 252.56 |
| 01     | CHELTUIELI CURENTE                                                                                    | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                           | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5501   | A. Transferuri interne                                                                                | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                         | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                                                 | 8,430.06         | 28.26                                                           | 2,429.53               | 4,219.22 | 1,113.83 | 667.48  | 302.35   | 307.21 | 252.56 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                                       | 8,430.06         | 28.26                                                           | 2,429.53               | 4,219.22 | 1,113.83 | 667.48  | 302.35   | 307.21 | 252.56 |
| 7101   | Active fixe                                                                                           | 8,430.06         | 28.26                                                           | 2,429.53               | 4,219.22 | 1,113.83 | 667.48  | X        | X      | X      |
| 710101 | Constructii                                                                                           | 7,882.69         | 28.26                                                           | 2,052.23               | 4,040.00 | 1,100.00 | 690.46  | X        | X      | X      |
| 710102 | Masini, echipamente si mijloace de transport                                                          | 10.30            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | -0.70   | X        | X      | X      |
| 710130 | Alte active fixe (iunclusiv reparatii capitale)                                                       | 537.07           | 0.00                                                            | 366.30                 | 179.22   | 13.83    | -22.28  | X        | X      | X      |

|          |                                                                      | Buget 2016       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2017     | 2018   | 2019   |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 5002     | Partea I-a Servicii publice generale                                 | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 5102     | Autoritati publice si actiuni externe                                | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                          | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | X        | X      | X      |
| 710102   | Masini, echipamente si mijloace de transport                         | 10.30            | 0.00                                                            | 11.00                  | 0.00     | 0.00     | -0.70   | X        | X      | X      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                       | 21.50            | 0.00                                                            | 25.00                  | 0.00     | 0.00     | -3.50   | X        | X      | X      |
| 510201   | Autoritati executive si legislative                                  | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 51020103 | Autoritati executive                                                 | 31.80            | 0.00                                                            | 36.00                  | 0.00     | 0.00     | -4.20   | 0.00     | 0.00   | 0.00   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                         | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | 0.00     | 0.00   | 0.00   |
| 6602     | Sanatate                                                             | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                          | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | X        | X      | X      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                       | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                                | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | 0.00     | 0.00   | 0.00   |
| 66025050 | Alte institutii si actiuni sanitare                                  | 392.00           | 0.00                                                            | 250.00                 | 170.00   | 0.00     | -28.00  | 0.00     | 0.00   | 0.00   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 123.57           | 0.00                                                            | 91.30                  | 9.22     | 13.83    | 9.22    | 59.60    | 59.60  | 0.00   |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 123.57           | 0.00                                                            | 91.30                  | 9.22     | 13.83    | 9.22    | 59.60    | 59.60  | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                | 123.57           | 0.00                                                            | 91.30                  | 9.22     | 13.83    | 9.22    | 59.60    | 59.60  | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 123.57           | 0.00                                                            | 91.30                  | 9.22     | 13.83    | 9.22    | 59.60    | 59.60  | 0.00   |
| 7101     | Active fixe                                                          | 123.57           | 0.00                                                            | 91.30                  | 9.22     | 13.83    | 9.22    | X        | X      | X      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                       | 123.57           | 0.00                                                            | 91.30                  | 9.22     | 13.83    | 9.22    | X        | X      | X      |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                          | 86.70            | 0.00                                                            | 86.60                  | 0.10     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 70020501 | Alimentare cu apa                                                    | 86.70            | 0.00                                                            | 86.60                  | 0.10     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 700206   | Iluminat public si electrificari rurale                              | 36.87            | 0.00                                                            | 4.70                   | 9.12     | 13.83    | 9.22    | 59.60    | 59.60  | 0.00   |
| 7902     | Partea a V-a Actiuni economice                                       | 7,889.99         | 28.26                                                           | 2,058.53               | 4,041.00 | 1,100.00 | 690.46  | 242.75   | 247.61 | 252.56 |
| 8002     | Actiuni generale economice, comerciale si de munca                   | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |
| 70       | CHELTUIELI DE CAPITAL                                                | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                      | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |

|          |                                                                               | Buget 2016       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2017     | 2018   | 2019   |
|          |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 7101     | Active fixe                                                                   | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | X        | X      | X      |
| 710101   | Constructii                                                                   | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | X        | X      | X      |
| 800201   | Actiuni generale economice si comerciale                                      | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale               | 167.88           | 0.00                                                            | 27.88                  | 40.00    | 100.00   | 0.00    | 242.75   | 247.61 | 252.56 |
| 8402     | Transporturi                                                                  | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                         | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                               | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                   | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | X        | X      | X      |
| 710101   | Constructii                                                                   | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | X        | X      | X      |
| 840203   | Transport rutier                                                              | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 84020301 | Drumuri si poduri                                                             | 7,714.81         | 28.26                                                           | 2,024.35               | 4,000.00 | 1,000.00 | 690.46  | 0.00     | 0.00   | 0.00   |
| 8702     | Alte actiuni economice                                                        | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                            | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 55       | TITLUL VII ALTE TRANSFERURI                                                   | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 5501     | A. Transferuri interne                                                        | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 550142   | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | X        | X      | X      |
| 870250   | Alte actiuni economice                                                        | 7.30             | 0.00                                                            | 6.30                   | 1.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9602     | Rezerve, Excedent/Deficit                                                     | 0.00             | 0.00                                                            | 0.00                   | 55.78    | -55.78   | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702     | Rezerve                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                                                      | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297   | Excedentul sectiunii de dezvoltare                                            | 0.00             | 0.00                                                            | 0.00                   | 55.78    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902     | Deficit                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 55.78    | 0.00    | 0.00     | 0.00   | 0.00   |
| 990297   | Deficitul sectiunii de dezvoltare                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 55.78    | 0.00    | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei  
MARCOIANU MUGUREL

Conducatorul compartimentului  
financiar - contabil