

ROMÂNIA  
JUDEȚUL PRAHOVA  
CONSILIUL LOCAL MIZIL

Bulevardul Unirii, nr.14, cod 105800  
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**HOTĂRÂRE**  
**privind rectificarea bugetului local al orașului Mizil pe anul 2016**

Consiliul Local al Orașului Mizil întrunit în ședința ordinară din data de 25.02.2016;

Având în vedere:

- expunerea de motive a Primarului orașului Mizil;
- Raportul de specialitate nr.13.216/23.02.2016 întocmit de Direcția economică, prin care solicită inițierea unui proiect de hotărâre pentru rectificarea bugetului de venituri și cheltuieli al orașului Mizil pe anul 2016;
- Decizia Directorului Executiv al DGFP Prahova nr.1903/12.02.2016, Scrisoarea MFP nr. 415465/10.02.2016 și Fișa indicatorilor pentru bugetul local al Orasului Mizil;
- avizele comisiilor de specialitate ale Consiliului Local;

În conformitate cu prevederile Legii nr. 339/2015 – legea bugetului de stat pentru aprobarea bugetului de stat pe anul 2016 si a Legii nr. 273/2006 privind finanțele publice locale, modificată și completată ;

În temeiul art 36 alin (4) si art. 45, alin. (2), lit a) din Legea nr.215/2001 – legea administrației publice locale, republicata cu modificările și completările ulterioare, Consiliul Local al Orașului Mizil adoptă prezenta:

**HOTĂRÂRE**

**Art.1.** Se aprobă rectificarea bugetului local al orașului Mizil pe anul 2016, conform anexelor 1,2,3 și 4 parte integranta din prezenta hotărâre.

**Art.2.** Direcția economică din cadrul Primăriei Orașului Mizil va aduce la îndeplinire prevederile prezentei hotărâri.

**Art.3.** Prezenta hotărâre va fi comunicată Direcției economice prin grija consilierului juridic al Consiliului Local Mizil.

PREȘEDINTE DE ȘEDINȚĂ

Dl. Consilier

Rânceanu Justin – Laurentiu



CONTRASEMNEAZĂ,

SECRETAR,

jr. Tanase Loredana

Mizil, **25.02.2016**

Nr. **29**

7 ex/Tehnored PV

La ședința au fost prezenți 16 din cei 17 consilieri în funcție

Hotărârea a fost adoptată cu unanimitate de voturi

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

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| 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                                                                                | 27,759.34        |                                                                 | 9,976.19               | 6,591.40 | 6,265.00 | 4,926.75 | 27,885.81 | 27,892.09 | 27,896.26 |
| 99002    | VENITURI PROPRII                                                                              | 16,333.00        |                                                                 | 7,030.35               | 3,524.90 | 3,452.50 | 2,325.25 | 16,102.81 | 16,063.09 | 16,021.25 |
| 000202   | I. VENITURI CURENTE                                                                           | 27,622.34        |                                                                 | 9,916.69               | 6,553.90 | 6,237.50 | 4,914.25 | 27,748.81 | 27,755.09 | 27,759.26 |
| 000302   | A. VENITURI FISCALE                                                                           | 26,492.34        |                                                                 | 9,634.19               | 6,271.40 | 5,842.50 | 4,744.25 | 26,034.00 | 26,656.00 | 26,310.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 6,800.00         |                                                                 | 1,700.00               | 1,700.00 | 1,700.00 | 1,700.00 | 7,724.00  | 8,300.00  | 8,908.00  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 6,800.00         |                                                                 | 1,700.00               | 1,700.00 | 1,700.00 | 1,700.00 | 7,724.00  | 8,300.00  | 8,908.00  |
| 0302     | Impozit pe venit                                                                              | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00     | 80.00     | 80.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00     | 80.00     | 80.00     |
| 402      | Cote si sume defalcate din impozitul pe venit                                                 | 6,720.00         |                                                                 | 1,680.00               | 1,680.00 | 1,680.00 | 1,680.00 | 7,644.00  | 8,220.00  | 8,828.00  |
| 40201    | Cote defalcate din impozitul pe venit                                                         | 6,571.00         |                                                                 | 1,643.00               | 1,643.00 | 1,643.00 | 1,642.00 | 6,965.00  | 7,383.00  | 7,826.00  |
| 40204    | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 149.00           |                                                                 | 37.00                  | 37.00    | 37.00    | 38.00    | 679.00    | 837.00    | 1,002.00  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 6,296.00         |                                                                 | 3,473.25               | 1,274.00 | 1,249.75 | 299.00   | 4,900.00  | 4,900.00  | 3,900.00  |
| 7702     | Impozite si taxe pe proprietate                                                               | 6,296.00         |                                                                 | 3,473.25               | 1,274.00 | 1,249.75 | 299.00   | 4,900.00  | 4,900.00  | 3,900.00  |
| 770201   | Impozit si taxa pe cladiri                                                                    | 3,816.00         |                                                                 | 2,004.00               | 754.00   | 954.00   | 104.00   | 2,800.00  | 2,800.00  | 1,800.00  |
| 77020101 | Impozit pe cladiri de la persoane fizice                                                      | 1,400.00         |                                                                 | 800.00                 | 250.00   | 350.00   | 0.00     | 1,400.00  | 1,400.00  | 1,400.00  |
| 77020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,416.00         |                                                                 | 1,204.00               | 504.00   | 604.00   | 104.00   | 1,400.00  | 1,400.00  | 400.00    |
| 770202   | Impozit si taxa pe teren                                                                      | 2,230.00         |                                                                 | 1,376.75               | 457.50   | 233.25   | 162.50   | 1,850.00  | 1,850.00  | 1,850.00  |

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

| Cod    | Denumire indicator                                                                            | Buget 2016       |                                                                 |                        |          |          |          | Estimări  |           |           |
|--------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|        |                                                                                               | 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                                             |                  |                                                                 |                        |          |          |          |           |           |           |
| 0102   | TOTAL VENITURI                                                                                | 27,759.34        |                                                                 | 9,976.19               | 6,591.40 | 6,265.00 | 4,926.75 | 27,885.81 | 27,892.08 | 27,896.26 |
| 0002   | VENITURI PROPRII                                                                              | 16,333.00        |                                                                 | 7,030.35               | 3,524.90 | 3,452.50 | 2,325.25 | 16,102.81 | 16,063.09 | 16,021.26 |
| 0202   | I. VENITURI CURENTE                                                                           | 27,622.34        |                                                                 | 9,916.69               | 6,553.90 | 6,237.50 | 4,914.25 | 27,748.81 | 27,755.09 | 27,759.26 |
| 0302   | A. VENITURI FISCALE                                                                           | 26,492.34        |                                                                 | 9,634.19               | 6,271.40 | 5,842.50 | 4,744.25 | 26,034.00 | 26,656.00 | 26,310.00 |
| 0402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 6,800.00         |                                                                 | 1,700.00               | 1,700.00 | 1,700.00 | 1,700.00 | 7,724.00  | 8,300.00  | 8,908.00  |
| 0602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 6,800.00         |                                                                 | 1,700.00               | 1,700.00 | 1,700.00 | 1,700.00 | 7,724.00  | 8,300.00  | 8,908.00  |
| 02     | Impozit pe venit                                                                              | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00     | 80.00     | 80.00     |
| 0218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00     | 80.00     | 80.00     |
| 02     | Cote si sume defalcate din impozitul pe venit                                                 | 6,720.00         |                                                                 | 1,680.00               | 1,680.00 | 1,680.00 | 1,680.00 | 7,644.00  | 8,220.00  | 8,828.00  |
| 0201   | Cote defalcate din impozitul pe venit                                                         | 6,571.00         |                                                                 | 1,643.00               | 1,643.00 | 1,643.00 | 1,642.00 | 6,965.00  | 7,383.00  | 7,826.00  |
| 0204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 149.00           |                                                                 | 37.00                  | 37.00    | 37.00    | 38.00    | 679.00    | 837.00    | 1,002.00  |
| 0902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 6,296.00         |                                                                 | 3,473.25               | 1,274.00 | 1,249.75 | 299.00   | 4,900.00  | 4,900.00  | 3,900.00  |
| 02     | Impozite si taxe pe proprietate                                                               | 6,296.00         |                                                                 | 3,473.25               | 1,274.00 | 1,249.75 | 299.00   | 4,900.00  | 4,900.00  | 3,900.00  |
| 0201   | Impozit si taxa pe cladiri                                                                    | 3,816.00         |                                                                 | 2,004.00               | 754.00   | 954.00   | 104.00   | 2,800.00  | 2,800.00  | 1,800.00  |
| 020101 | Impozit pe cladiri de la persoane fizice                                                      | 1,400.00         |                                                                 | 800.00                 | 250.00   | 350.00   | 0.00     | 1,400.00  | 1,400.00  | 1,400.00  |
| 020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 2,416.00         |                                                                 | 1,204.00               | 504.00   | 604.00   | 104.00   | 1,400.00  | 1,400.00  | 400.00    |
| 0202   | Impozit si taxa pe teren                                                                      | 2,230.00         |                                                                 | 1,376.75               | 457.50   | 233.25   | 162.60   | 1,850.00  | 1,850.00  | 1,850.00  |

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|        |                                                                                                                                                                                  | 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         |
| 020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 1,080.00         |                                                                 | 764.25                 | 170.00   | 145.75   | 0.00     | 700.00    | 700.00    | 700.00    |
| 020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 900.00           |                                                                 | 550.00                 | 225.00   | 25.00    | 100.00   | 900.00    | 900.00    | 900.00    |
| 020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 250.00           |                                                                 | 62.50                  | 62.50    | 62.50    | 62.50    | 250.00    | 250.00    | 250.00    |
| 0203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 250.00           |                                                                 | 92.50                  | 62.50    | 62.50    | 32.50    | 250.00    | 250.00    | 250.00    |
| 002    | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 13,296.34        |                                                                 | 4,435.94               | 3,272.40 | 2,867.75 | 2,720.25 | 13,310.00 | 13,356.00 | 13,402.00 |
| 02     | Sume defalcate din TVA                                                                                                                                                           | 11,306.34        |                                                                 | 2,893.34               | 3,034.00 | 2,790.00 | 2,589.00 | 11,663.00 | 11,709.00 | 11,755.00 |
| 0202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 10,962.34        |                                                                 | 2,846.34               | 2,935.00 | 2,690.00 | 2,491.00 | 10,932.00 | 10,934.00 | 10,937.00 |
| 0206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 344.00           |                                                                 | 47.00                  | 99.00    | 100.00   | 98.00    | 731.00    | 775.00    | 818.00    |
| 02     | Taxe pe servicii specifice                                                                                                                                                       | 17.00            |                                                                 | 4.25                   | 4.25     | 4.25     | 4.25     | 17.00     | 17.00     | 17.00     |
| 0201   | Impozit pe spectacole                                                                                                                                                            | 5.00             |                                                                 | 1.25                   | 1.25     | 1.25     | 1.25     | 5.00      | 5.00      | 5.00      |
| 0250   | Alte taxe pe servicii specifice                                                                                                                                                  | 12.00            |                                                                 | 3.00                   | 3.00     | 3.00     | 3.00     | 12.00     | 12.00     | 12.00     |
| 02     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,973.00         |                                                                 | 1,538.35               | 234.15   | 73.50    | 127.00   | 1,630.00  | 1,630.00  | 1,630.00  |
| 0202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,743.00         |                                                                 | 1,396.25               | 227.25   | 50.00    | 69.50    | 1,500.00  | 1,500.00  | 1,500.00  |
| 020201 | Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 923.00           |                                                                 | 700.00                 | 192.25   | 0.00     | 30.75    | 800.00    | 800.00    | 800.00    |
| 020202 | Impozit pe mijloacele de transport deținute de persoane juridice                                                                                                                 | 820.00           |                                                                 | 696.25                 | 35.00    | 50.00    | 38.75    | 700.00    | 700.00    | 700.00    |
| 0203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 230.00           |                                                                 | 142.10                 | 6.90     | 23.50    | 57.50    | 130.00    | 130.00    | 130.00    |
| 1102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 100.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 25.00    | 100.00    | 100.00    | 100.00    |
| 02     | Alte impozite si taxe fiscale                                                                                                                                                    | 100.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 25.00    | 100.00    | 100.00    | 100.00    |
| 0250   | Alte impozite si taxe                                                                                                                                                            | 100.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 25.00    | 100.00    | 100.00    | 100.00    |
| 0202   | C. VENITURI NEFISCALE                                                                                                                                                            | 1,130.00         |                                                                 | 282.50                 | 282.50   | 395.00   | 170.00   | 1,714.81  | 1,099.09  | 1,449.26  |
| 0302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 450.00           |                                                                 | 112.50                 | 112.50   | 225.00   | 0.00     | 550.00    | 550.00    | 550.00    |
| 02     | Venituri din proprietate                                                                                                                                                         | 450.00           |                                                                 | 112.50                 | 112.50   | 225.00   | 0.00     | 550.00    | 550.00    | 550.00    |

| 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         |
| 2005      | Venituri din concesiuni si inchirieri                                                                                  | 450.00           |                                                                 | 112.50                 | 112.50  | 225.00   | 0.00     | 550.00    | 550.00    | 550.00    |
| 200530    | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                               | 450.00           |                                                                 | 112.50                 | 112.50  | 225.00   | 0.00     | 550.00    | 550.00    | 550.00    |
| 200530    | C2. VANZARI DE BUNURI SI SERVICII                                                                                      | 680.00           |                                                                 | 170.00                 | 170.00  | 170.00   | 170.00   | 1,164.81  | 549.09    | 899.26    |
| 2005302   | Venituri din prestari de servicii si alte activitati                                                                   | 210.00           |                                                                 | 52.50                  | 52.50   | 52.50    | 52.50    | 240.00    | 240.00    | 240.00    |
| 200530208 | Venituri din prestari de servicii                                                                                      | 140.00           |                                                                 | 35.00                  | 35.00   | 35.00    | 35.00    | 140.00    | 140.00    | 140.00    |
| 200530208 | Alte venituri din prestari de servicii si alte activitati                                                              | 70.00            |                                                                 | 17.50                  | 17.50   | 17.50    | 17.50    | 100.00    | 100.00    | 100.00    |
| 200530208 | Venituri din taxe administrative, eliberari permise                                                                    | 250.00           |                                                                 | 62.50                  | 62.50   | 62.50    | 62.50    | 320.00    | 200.00    | 320.00    |
| 200530208 | Taxe extrajudiciare de timbru                                                                                          | 120.00           |                                                                 | 30.00                  | 30.00   | 30.00    | 30.00    | 140.00    | 100.00    | 140.00    |
| 200530208 | Alte venituri din taxe administrative, eliberari permise                                                               | 130.00           |                                                                 | 32.50                  | 32.50   | 32.50    | 32.50    | 180.00    | 100.00    | 180.00    |
| 200530208 | Amenzi, penalitati si confiscari                                                                                       | 170.00           |                                                                 | 42.50                  | 42.50   | 42.50    | 42.50    | 356.00    | 109.09    | 339.26    |
| 200530208 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                           | 170.00           |                                                                 | 42.50                  | 42.50   | 42.50    | 42.50    | 190.00    | 109.09    | 190.00    |
| 200530208 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                | 170.00           |                                                                 | 42.50                  | 42.50   | 42.50    | 42.50    | 190.00    | 109.09    | 190.00    |
| 200530208 | Alte amenzi, penalitati si confiscari                                                                                  | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00     | 166.00    | 0.00      | 149.26    |
| 200530208 | Diverse venituri                                                                                                       | 50.00            |                                                                 | 12.50                  | 12.50   | 12.50    | 12.50    | 248.81    | 0.00      | 0.00      |
| 200530208 | Taxe speciale                                                                                                          | 50.00            |                                                                 | 12.50                  | 12.50   | 12.50    | 12.50    | 248.81    | 0.00      | 0.00      |
| 200530208 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -2,069.70        |                                                                 | -1,957.10              | -50.20  | -52.40   | -10.00   | -1,929.70 | -1,929.70 | -1,929.70 |
| 200530208 | Varsaminte din sectiunea de functionare                                                                                | 2,069.70         |                                                                 | 1,957.10               | 50.20   | 52.40    | 10.00    | 1,929.70  | 1,929.70  | 1,929.70  |
| 200530208 | II. VENITURI DIN CAPITAL                                                                                               | 17.00            |                                                                 | 7.00                   | 5.00    | 5.00     | 0.00     | 17.00     | 17.00     | 17.00     |
| 200530208 | Venituri din valorificarea unor bunuri                                                                                 | 17.00            |                                                                 | 7.00                   | 5.00    | 5.00     | 0.00     | 17.00     | 17.00     | 17.00     |
| 200530208 | Venituri din valorificarea unor bunuri ale institutiilor publice                                                       | 2.00             |                                                                 | 2.00                   | 0.00    | 0.00     | 0.00     | 2.00      | 2.00      | 2.00      |
| 200530208 | Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrative-teritoriale | 15.00            |                                                                 | 5.00                   | 5.00    | 5.00     | 0.00     | 15.00     | 15.00     | 15.00     |
| 200530208 | IV. SUBVENTII                                                                                                          | 50.00            |                                                                 | 12.50                  | 12.50   | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |

| 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         |
| 1802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 22     | Subventii de la bugetul de stat                                                       | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 2002   | B Curente                                                                             | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 2241   | Subventii din bugetul de stat pentru finantarea sanatatii                             | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 22     | Sume FEN postaderare in contul platilor efectuate si prefinantari                     | 70.00            |                                                                 | 40.00                  | 20.00    | 10.00    | 0.00     | 70.00     | 70.00     | 70.00     |
| 2215   | Programe comunitare finantate in perioada 2007-2013                                   | 70.00            |                                                                 | 40.00                  | 20.00    | 10.00    | 0.00     | 70.00     | 70.00     | 70.00     |
| 221503 | Prefinantare                                                                          | 70.00            |                                                                 | 40.00                  | 20.00    | 10.00    | 0.00     | 70.00     | 70.00     | 70.00     |
| 2      | TOTAL CHELTUIELI                                                                      | 27,759.34        | 2,566.65                                                        | 9,976.19               | 6,591.40 | 6,265.00 | 4,926.75 | 27,885.81 | 27,892.09 | 27,896.26 |
| 1      | CHELTUIELI CURENTE                                                                    | 19,932.64        | 580.70                                                          | 5,622.09               | 5,216.20 | 4,912.60 | 4,181.75 | 19,559.11 | 19,565.39 | 19,569.56 |
| 0      | TITLUL I CHELTUIELI DE PERSONAL                                                       | 12,949.80        | 11.87                                                           | 3,420.75               | 3,449.80 | 3,216.80 | 2,862.45 | 12,997.92 | 13,000.03 | 13,001.45 |
| 0      | TITLUL II BUNURI SI SERVICII                                                          | 4,677.10         | 524.13                                                          | 1,419.10               | 1,193.90 | 1,142.30 | 921.80   | 4,451.68  | 4,451.83  | 4,451.91  |
| 0      | TITLUL III DOBANZI                                                                    | 550.00           | 44.70                                                           | 150.00                 | 140.00   | 130.00   | 130.00   | 550.00    | 550.00    | 550.00    |
| 0      | TITLUL V FONDURI DE REZERVA                                                           | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00     | 10.00     | 10.00     |
| 1      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                        | 140.40           | 0.00                                                            | 132.90                 | 2.50     | 2.50     | 2.50     | 140.40    | 140.40    | 140.40    |
| 6      | TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 140.00           | 0.00                                                            | 50.00                  | 40.00    | 40.00    | 10.00    | 0.00      | 0.00      | 0.00      |
| 7      | TITLUL IX ASISTENTA SOCIALA                                                           | 1,445.34         | 0.00                                                            | 429.34                 | 385.00   | 381.00   | 250.00   | 1,377.11  | 1,381.13  | 1,383.80  |
| 9      | TITLUL XI ALTE CHELTUIELI                                                             | 20.00            | 0.00                                                            | 10.00                  | 5.00     | 0.00     | 5.00     | 32.00     | 32.00     | 32.00     |
| 0      | CHELTUIELI DE CAPITAL                                                                 | 2,016.70         | 1,142.05                                                        | 1,954.10               | 35.20    | 27.40    | 0.00     | 2,016.70  | 2,016.70  | 2,016.70  |
| 1      | TITLUL XIII ACTIVE NEFINANCIARE                                                       | 2,016.70         | 1,142.05                                                        | 1,954.10               | 35.20    | 27.40    | 0.00     | 2,016.70  | 2,016.70  | 2,016.70  |
| 9      | OPERATIUNI FINANCIARE                                                                 | 5,810.00         | 843.90                                                          | 2,400.00               | 1,340.00 | 1,325.00 | 745.00   | 6,310.00  | 6,310.00  | 6,310.00  |
| 1      | TITLUL XVII RAMBURSARI DE CREDITE                                                     | 5,810.00         | 843.90                                                          | 2,400.00               | 1,340.00 | 1,325.00 | 745.00   | 6,310.00  | 6,310.00  | 6,310.00  |
| 2      | Partea I-a Servicii publice generale                                                  | 4,755.60         | 482.03                                                          | 1,673.50               | 1,179.40 | 1,144.20 | 758.50   | 4,715.60  | 4,715.60  | 4,715.60  |
| 2      | Autoritati publice si actiuni externe                                                 | 3,980.60         | 435.24                                                          | 1,445.00               | 979.10   | 964.80   | 591.70   | 3,940.60  | 3,940.60  | 3,940.60  |
| 1      | CHELTUIELI CURENTE                                                                    | 2,803.00         | 132.47                                                          | 795.00                 | 703.90   | 712.40   | 591.70   | 2,663.00  | 2,663.00  | 2,663.00  |

|       |                                                                                        | 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        |  |
| 10    | TITLUL I CHELTUIELI DE PERSONAL                                                        | 1,563.00         | 0.00                                                            | 408.00                 | 406.00  | 407.00   | 342.00  | 1,563.00 | 1,563.00 | 1,563.00 |  |
| 20    | TITLUL II BUNURI SI SERVICII                                                           | 1,100.00         | 132.47                                                          | 337.00                 | 257.90  | 265.40   | 239.70  | 1,100.00 | 1,100.00 | 1,100.00 |  |
| 66    | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 140.00           | 0.00                                                            | 50.00                  | 40.00   | 40.00    | 10.00   | 0.00     | 0.00     | 0.00     |  |
| 70    | CHELTUIELI DE CAPITAL                                                                  | 212.60           | 140.77                                                          | 150.00                 | 35.20   | 27.40    | 0.00    | 212.60   | 212.60   | 212.60   |  |
| 1     | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 212.60           | 140.77                                                          | 150.00                 | 35.20   | 27.40    | 0.00    | 212.60   | 212.60   | 212.60   |  |
| 9     | OPERATIUNI FINANCIARE                                                                  | 965.00           | 162.00                                                          | 500.00                 | 240.00  | 225.00   | 0.00    | 1,065.00 | 1,065.00 | 1,065.00 |  |
| 11    | TITLUL XVII RAMBURSARI DE CREDITE                                                      | 965.00           | 162.00                                                          | 500.00                 | 240.00  | 225.00   | 0.00    | 1,065.00 | 1,065.00 | 1,065.00 |  |
| 201   | Autoritati executive si legislative                                                    | 3,980.60         | 435.24                                                          | 1,445.00               | 979.10  | 984.80   | 591.70  | 3,940.60 | 3,940.60 | 3,940.60 |  |
| 20103 | Autoritati executive                                                                   | 3,980.60         | 435.24                                                          | 1,445.00               | 979.10  | 984.80   | 591.70  | 3,940.60 | 3,940.60 | 3,940.60 |  |
| 2     | Alte servicii publice generale                                                         | 205.00           | 2.09                                                            | 68.50                  | 50.30   | 49.40    | 36.80   | 205.00   | 205.00   | 205.00   |  |
| 1     | CHELTUIELI CURENTE                                                                     | 205.00           | 2.09                                                            | 68.50                  | 50.30   | 49.40    | 36.80   | 205.00   | 205.00   | 205.00   |  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                        | 155.00           | 0.00                                                            | 44.20                  | 42.00   | 40.10    | 28.70   | 155.00   | 155.00   | 155.00   |  |
| 40    | TITLUL II BUNURI SI SERVICII                                                           | 40.00            | 2.09                                                            | 14.30                  | 8.30    | 9.30     | 8.10    | 40.00    | 40.00    | 40.00    |  |
| 40    | TITLUL V FONDURI DE REZERVA                                                            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 205   | Fond de rezerva bugetara la dispozitia autoritatilor locale                            | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |
| 210   | Servicii publice comunitare de evidenta a persoanelor                                  | 195.00           | 2.09                                                            | 58.50                  | 50.30   | 49.40    | 36.80   | 195.00   | 195.00   | 195.00   |  |
| 2     | Dobanzi                                                                                | 570.00           | 44.70                                                           | 160.00                 | 150.00  | 130.00   | 130.00  | 570.00   | 570.00   | 570.00   |  |
| 11    | CHELTUIELI CURENTE                                                                     | 570.00           | 44.70                                                           | 160.00                 | 150.00  | 130.00   | 130.00  | 570.00   | 570.00   | 570.00   |  |
| 40    | TITLUL II BUNURI SI SERVICII                                                           | 20.00            | 0.00                                                            | 10.00                  | 10.00   | 0.00     | 0.00    | 20.00    | 20.00    | 20.00    |  |
| 40    | TITLUL III DOBANZI                                                                     | 550.00           | 44.70                                                           | 150.00                 | 140.00  | 130.00   | 130.00  | 550.00   | 550.00   | 550.00   |  |
| 2     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                           | 795.70           | 11.54                                                           | 224.45                 | 227.65  | 195.50   | 148.10  | 795.70   | 795.70   | 795.70   |  |
| 2     | Ordine publica si siguranta nationala                                                  | 795.70           | 11.54                                                           | 224.45                 | 227.65  | 195.50   | 148.10  | 795.70   | 795.70   | 795.70   |  |
| 11    | CHELTUIELI CURENTE                                                                     | 795.70           | 11.54                                                           | 224.45                 | 227.65  | 195.50   | 148.10  | 795.70   | 795.70   | 795.70   |  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                        | 630.60           | 0.00                                                            | 189.05                 | 173.95  | 143.10   | 124.50  | 630.60   | 630.60   | 630.60   |  |
| 40    | TITLUL II BUNURI SI SERVICII                                                           | 165.10           | 11.54                                                           | 35.40                  | 53.70   | 52.40    | 23.60   | 165.10   | 165.10   | 165.10   |  |
| 203   | Ordine publica                                                                         | 780.70           | 9.29                                                            | 219.95                 | 224.15  | 192.00   | 144.60  | 780.70   | 780.70   | 780.70   |  |

| 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         |
| 20304 | Politie locala                                                 | 780 70           | 9 29                                                            | 219 95                 | 224 15   | 192 00   | 144 60   | 780 70    | 780 70    |
| 205   | Protectie civila si protectia contra incendiilor               | 15 00            | 2 25                                                            | 4 50                   | 3 50     | 3 50     | 3 50     | 15 00     | 15 00     |
| 2     | Partea a III-a Cheltuieli Social - Culturale                   | 13,040 64        | 158 61                                                          | 3,544 41               | 3,484 26 | 3,231 51 | 2,780 46 | 13,012 11 | 13,018 39 |
| 2     | Invatamant                                                     | 9,544 34         | 17 19                                                           | 2,527 14               | 2,558 20 | 2,329 00 | 2,130 00 | 9,549 00  | 9,549 00  |
| 1     | CHELTUIELI CURENTE                                             | 9,544 34         | 17 19                                                           | 2,527 14               | 2,558 20 | 2,329 00 | 2,130 00 | 9,549 00  | 9,549 00  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                | 8,428 00         | 11 87                                                           | 2,208 80               | 2,262 20 | 2,062 00 | 1,895 00 | 8,455 00  | 8,455 00  |
| 0     | TITLUL II BUNURI SI SERVICII                                   | 1,067 00         | 5 32                                                            | 279 00                 | 291 00   | 267 00   | 230 00   | 1,067 00  | 1,067 00  |
| 7     | TITLUL IX ASISTENTA SOCIALA                                    | 34 34            | 0 00                                                            | 34 34                  | 0 00     | 0 00     | 0 00     | 0 00      | 0 00      |
| 8     | TITLUL XI ALTE CHELTUIELI                                      | 15 00            | 0 00                                                            | 5 00                   | 5 00     | 0 00     | 5 00     | 27 00     | 27 00     |
| 203   | Invatamant prescolar si primar                                 | 3,061 07         | 0 00                                                            | 796 43                 | 837 52   | 761 86   | 665 26   | 3,067 37  | 3,067 37  |
| 20301 | Invatamant prescolar                                           | 1,205 58         | 0 00                                                            | 321 59                 | 320 89   | 300 55   | 262 55   | 1,205 58  | 1,205 58  |
| 20302 | Invatamant primar                                              | 1,855 49         | 0 00                                                            | 474 84                 | 516 63   | 461 31   | 402 71   | 1,861 79  | 1,861 79  |
| 204   | Invatamant secundar                                            | 6,448 93         | 17 19                                                           | 1,696 37               | 1,720 68 | 1,567 14 | 1,464 74 | 6,481 63  | 6,481 63  |
| 20401 | Invatamant secundar inferior                                   | 2,313 91         | 6 30                                                            | 571 61                 | 595 69   | 604 21   | 542 40   | 2,316 91  | 2,316 91  |
| 20402 | Invatamant secundar superior                                   | 3,900 10         | 10 89                                                           | 1,063 96               | 1,052 79 | 914 23   | 869 12   | 3,928 50  | 3,928 50  |
| 20403 | Invatamant profesional                                         | 234 92           | 0 00                                                            | 60 80                  | 72 20    | 48 70    | 53 22    | 236 22    | 236 22    |
| 250   | Alte cheltuieli in domeniul invatamantului                     | 34 34            | 0 00                                                            | 34 34                  | 0 00     | 0 00     | 0 00     | 0 00      | 0 00      |
| 2     | Sanatate                                                       | 172 00           | 0 00                                                            | 45 30                  | 45 10    | 43 00    | 38 60    | 171 64    | 171 88    |
| 1     | CHELTUIELI CURENTE                                             | 172 00           | 0 00                                                            | 45 30                  | 45 10    | 43 00    | 38 60    | 171 64    | 171 88    |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                | 160 00           | 0 00                                                            | 41 80                  | 41 60    | 40 50    | 36 10    | 161 44    | 161 68    |
| 0     | TITLUL II BUNURI SI SERVICII                                   | 2 00             | 0 00                                                            | 1 00                   | 1 00     | 0 00     | 0 00     | 0 20      | 0 20      |
| 1     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 10 00            | 0 00                                                            | 2 50                   | 2 50     | 2 50     | 2 50     | 10 00     | 10 00     |
| 206   | Servicii medicale in unitati sanitare cu paturi                | 10 00            | 0 00                                                            | 2 50                   | 2 50     | 2 50     | 2 50     | 10 00     | 10 00     |
| 20601 | Spitale generale                                               | 10 00            | 0 00                                                            | 2 50                   | 2 50     | 2 50     | 2 50     | 10 00     | 10 00     |
| 206   | Servicii de sanatate publica                                   | 162 00           | 0 00                                                            | 42 80                  | 42 60    | 40 50    | 36 10    | 161 64    | 161 88    |
| 2     | Cultura, recreere si religie                                   | 1,211 30         | 141 42                                                          | 377 27                 | 301 86   | 284 41   | 247 76   | 1,191 30  | 1,191 30  |

|       |                                                                                | 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        |
| 1     | CHELTUIELI CURENTE                                                             | 1,203.20         | 133.36                                                          | 369.17                 | 301.86   | 284.41   | 247.76  | 1,183.20 | 1,183.20 | 1,183.20 |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                | 775.20           | 0.00                                                            | 197.27                 | 193.76   | 193.81   | 190.36  | 775.20   | 775.20   | 775.20   |
| 20    | TITLUL II BUNURI SI SERVICII                                                   | 423.00           | 133.36                                                          | 166.90                 | 108.10   | 90.60    | 57.40   | 403.00   | 403.00   | 403.00   |
| 39    | TITLUL XI ALTE CHELTUIELI                                                      | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |
| 0     | CHELTUIELI DE CAPITAL                                                          | 8.10             | 8.06                                                            | 8.10                   | 0.00     | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 1     | TITLUL XIII ACTIVE NEFINANCIARE                                                | 8.10             | 8.06                                                            | 8.10                   | 0.00     | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 203   | Servicii culturale                                                             | 240.30           | 15.83                                                           | 84.57                  | 60.06    | 49.01    | 46.66   | 220.30   | 220.30   | 220.30   |
| 20302 | Biblioteci publice comunale, orasesti, municipale                              | 77.00            | 0.90                                                            | 21.95                  | 20.65    | 17.60    | 16.80   | 77.00    | 77.00    | 77.00    |
| 20306 | Casa de cultura                                                                | 163.30           | 14.93                                                           | 62.62                  | 39.41    | 31.41    | 29.86   | 143.30   | 143.30   | 143.30   |
| 205   | Servicii recreative si sportive                                                | 932.00           | 92.19                                                           | 253.70                 | 241.80   | 235.40   | 201.10  | 932.00   | 932.00   | 932.00   |
| 20501 | Sport                                                                          | 230.00           | 0.00                                                            | 68.00                  | 59.00    | 55.00    | 48.00   | 230.00   | 230.00   | 230.00   |
| 20503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 702.00           | 92.19                                                           | 185.70                 | 182.80   | 180.40   | 153.10  | 702.00   | 702.00   | 702.00   |
| 206   | Servicii religioase                                                            | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |
| 250   | Alte servicii in domeniile culturii, recreerii si religiei                     | 34.00            | 33.40                                                           | 34.00                  | 0.00     | 0.00     | 0.00    | 34.00    | 34.00    | 34.00    |
| 2     | Asigurari si asistenta sociala                                                 | 2,113.00         | 0.00                                                            | 594.70                 | 579.10   | 575.10   | 364.10  | 2,100.17 | 2,106.31 | 2,110.38 |
| 1     | CHELTUIELI CURENTE                                                             | 2,113.00         | 0.00                                                            | 594.70                 | 579.10   | 575.10   | 364.10  | 2,100.17 | 2,106.31 | 2,110.38 |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                | 656.00           | 0.00                                                            | 184.00                 | 184.00   | 184.00   | 104.00  | 675.68   | 677.65   | 678.97   |
| 10    | TITLUL II BUNURI SI SERVICII                                                   | 46.00            | 0.00                                                            | 15.70                  | 10.10    | 10.10    | 10.10   | 47.38    | 47.53    | 47.61    |
| 17    | TITLUL IX ASISTENTA SOCIALA                                                    | 1,411.00         | 0.00                                                            | 395.00                 | 385.00   | 381.00   | 250.00  | 1,377.11 | 1,381.13 | 1,383.80 |
| 205   | Asistenta sociala in caz de boli si invaliditati                               | 1,625.00         | 0.00                                                            | 475.00                 | 475.00   | 475.00   | 200.00  | 1,673.75 | 1,678.63 | 1,681.89 |
| 20502 | Asistenta sociala in caz de invaliditate                                       | 1,625.00         | 0.00                                                            | 475.00                 | 475.00   | 475.00   | 200.00  | 1,673.75 | 1,678.63 | 1,681.89 |
| 210   | Ajutoare pentru locuinte                                                       | 74.00            | 0.00                                                            | 14.00                  | 0.00     | 0.00     | 60.00   | 0.00     | 0.00     | 0.00     |
| 250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 414.00           | 0.00                                                            | 105.70                 | 104.10   | 100.10   | 104.10  | 426.42   | 427.68   | 428.49   |
| 25050 | Alte cheltuieli in domeniul asistentei sociale                                 | 414.00           | 0.00                                                            | 105.70                 | 104.10   | 100.10   | 104.10  | 426.42   | 427.68   | 428.49   |
| 200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 5,637.80         | 1,129.34                                                        | 2,357.93               | 1,200.29 | 1,199.29 | 880.29  | 5,652.80 | 5,652.80 | 5,652.80 |
| 2     | Locuinte, servicii si dezvoltare publica                                       | 3,979.00         | 502.27                                                          | 1,539.13               | 900.29   | 899.29   | 640.29  | 4,154.00 | 4,154.00 | 4,154.00 |

| 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        |
| 01      | CHELTUIELI CURENTE                                                          | 421.00           | 20.37                                                           | 139.13                 | 100.29  | 99.29    | 82.29   | 398.00   | 396.00   | 396.00   |
| 0       | TITLUL I CHELTUIELI DE PERSONAL                                             | 86.00            | 0.00                                                            | 23.03                  | 22.49   | 22.49    | 17.99   | 86.00    | 86.00    | 86.00    |
| 20      | TITLUL II BUNURI SI SERVICII                                                | 335.00           | 20.37                                                           | 116.10                 | 77.80   | 76.80    | 64.30   | 310.00   | 310.00   | 310.00   |
| 9       | OPERATIUNI FINANCIARE                                                       | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00  | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 11      | TITLUL XVII RAMBURSARI DE CREDITE                                           | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00  | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 205     | Alimentare cu apa si amenajari hidrotehnice                                 | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00  | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 2020501 | Alimentare cu apa                                                           | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00  | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 206     | Iluminat public si electrificari rurale                                     | 240.00           | 5.06                                                            | 70.00                  | 60.00   | 60.00    | 50.00   | 240.00   | 240.00   | 240.00   |
| 2250    | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 181.00           | 15.31                                                           | 69.13                  | 40.29   | 39.29    | 32.29   | 156.00   | 156.00   | 156.00   |
| 22      | Protectia mediului                                                          | 1,658.80         | 627.07                                                          | 818.80                 | 300.00  | 300.00   | 240.00  | 1,498.80 | 1,498.80 | 1,498.80 |
| 01      | CHELTUIELI CURENTE                                                          | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 20      | TITLUL II BUNURI SI SERVICII                                                | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 70      | CHELTUIELI DE CAPITAL                                                       | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 71      | TITLUL XIII ACTIVE NEFINANCIARE                                             | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 205     | Salubritate si gestiunea deseurilor                                         | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 2020501 | Salubritate                                                                 | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 206     | Canalizarea si tratarea apelor reziduale                                    | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 22      | Partea a V-a Activi economici                                               | 3,529.60         | 785.13                                                          | 2,175.90               | 499.80  | 494.50   | 359.40  | 3,709.60 | 3,709.60 | 3,709.60 |
| 22      | Combustibili si energie                                                     | 1,437.40         | 200.00                                                          | 650.40                 | 300.00  | 300.00   | 187.00  | 1,617.40 | 1,617.40 | 1,617.40 |
| 1       | CHELTUIELI CURENTE                                                          | 150.40           | 0.00                                                            | 150.40                 | 0.00    | 0.00     | 0.00    | 130.40   | 130.40   | 130.40   |
| 10      | TITLUL II BUNURI SI SERVICII                                                | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 11      | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 130.40           | 0.00                                                            | 130.40                 | 0.00    | 0.00     | 0.00    | 130.40   | 130.40   | 130.40   |
| 9       | OPERATIUNI FINANCIARE                                                       | 1,287.00         | 200.00                                                          | 500.00                 | 300.00  | 300.00   | 187.00  | 1,487.00 | 1,487.00 | 1,487.00 |
| 11      | TITLUL XVII RAMBURSARI DE CREDITE                                           | 1,287.00         | 200.00                                                          | 500.00                 | 300.00  | 300.00   | 187.00  | 1,487.00 | 1,487.00 | 1,487.00 |
| 206     | Energie termica                                                             | 1,437.40         | 200.00                                                          | 650.40                 | 300.00  | 300.00   | 187.00  | 1,617.40 | 1,617.40 | 1,617.40 |
| 22      | Transporturi                                                                | 2,092.20         | 585.13                                                          | 1,525.50               | 199.80  | 194.50   | 172.40  | 2,092.20 | 2,092.20 | 2,092.20 |

| 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         |
| 101                      | CHELTUIELI CURENTE                                                                        | 815.00           | 110.65                                                          | 248.30                 | 199.80   | 194.50   | 172.40   | 815.00    | 815.00    | 815.00    |
| 200                      | TITLUL I CHELTUIELI DE PERSONAL                                                           | 496.00           | 0.00                                                            | 124.60                 | 123.80   | 123.80   | 123.80   | 496.00    | 496.00    | 496.00    |
| 200                      | TITLUL II BUNURI SI SERVICII                                                              | 319.00           | 110.65                                                          | 123.70                 | 76.00    | 70.70    | 48.60    | 319.00    | 319.00    | 319.00    |
| 200                      | CHELTUIELI DE CAPITAL                                                                     | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00     | 0.00     | 0.00     | 1,277.20  | 1,277.20  | 1,277.20  |
| 201                      | TITLUL XIII ACTIVE NEFINANCIARE                                                           | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00     | 0.00     | 0.00     | 1,277.20  | 1,277.20  | 1,277.20  |
| 202                      | Transport rutier                                                                          | 2,092.20         | 585.13                                                          | 1,525.50               | 199.80   | 194.50   | 172.40   | 2,092.20  | 2,092.20  | 2,092.20  |
| 2020303                  | Strazi                                                                                    | 2,092.20         | 585.13                                                          | 1,525.50               | 199.80   | 194.50   | 172.40   | 2,092.20  | 2,092.20  | 2,092.20  |
| 202                      | Rezerve, Excedent/Deficit                                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 202                      | Rezerve                                                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 202                      | Excedent                                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 20296                    | Excedentul sectiunii de functionare                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 20297                    | Excedentul sectiunii de dezvoltare                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 202                      | Deficit                                                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 20296                    | Deficitul sectiunii de functionare                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 20297                    | Deficitul sectiunii de dezvoltare                                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| SECTIUNEA DE FUNCTIONARE |                                                                                           |                  |                                                                 |                        |          |          |          |           |           |           |
| 102                      | TOTAL VENITURI                                                                            | 25,602.64        |                                                                 | 7,972.09               | 6,516.20 | 6,197.60 | 4,916.75 | 25,869.11 | 25,875.39 | 25,879.56 |
| 20002                    | VENITURI PROPRII                                                                          | 16,316.00        |                                                                 | 7,023.35               | 3,519.90 | 3,447.50 | 2,325.25 | 16,085.81 | 16,046.09 | 16,004.26 |
| 20202                    | I. VENITURI CURENTE                                                                       | 25,552.64        |                                                                 | 7,959.59               | 6,503.70 | 6,185.10 | 4,904.25 | 25,819.11 | 25,825.39 | 25,829.56 |
| 20302                    | A. VENITURI FISCALE                                                                       | 26,492.34        |                                                                 | 9,634.19               | 6,271.40 | 5,842.50 | 4,744.25 | 26,034.00 | 26,656.00 | 26,310.00 |
| 20402                    | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 6,800.00         |                                                                 | 1,700.00               | 1,700.00 | 1,700.00 | 1,700.00 | 7,724.00  | 8,300.00  | 8,908.00  |
| 20602                    | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 6,800.00         |                                                                 | 1,700.00               | 1,700.00 | 1,700.00 | 1,700.00 | 7,724.00  | 8,300.00  | 8,908.00  |
| 202                      | Impozit pe venit                                                                          | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00     | 80.00     | 80.00     |
| 20218                    | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 80.00            |                                                                 | 20.00                  | 20.00    | 20.00    | 20.00    | 80.00     | 80.00     | 80.00     |

| 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         |
| 02    | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 6,720.00         |                                                                 | 1,680.00               | 1,680.00 | 1,680.00 | 1,680.00 | 7,644.00  | 8,220.00  | 8,828.00  |
| 201   | Cote defalcate din impozitul pe venit                                                                                                                                            | 6,571.00         |                                                                 | 1,643.00               | 1,643.00 | 1,643.00 | 1,642.00 | 6,965.00  | 7,383.00  | 7,826.00  |
| 204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 149.00           |                                                                 | 37.00                  | 37.00    | 37.00    | 38.00    | 679.00    | 837.00    | 1,002.00  |
| 902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 6,296.00         |                                                                 | 3,473.25               | 1,274.00 | 1,249.75 | 299.00   | 4,900.00  | 4,900.00  | 3,900.00  |
| 02    | Impozite si taxe pe proprietate                                                                                                                                                  | 6,296.00         |                                                                 | 3,473.25               | 1,274.00 | 1,249.75 | 299.00   | 4,900.00  | 4,900.00  | 3,900.00  |
| 201   | Impozit si taxa pe cladiri                                                                                                                                                       | 3,816.00         |                                                                 | 2,004.00               | 754.00   | 954.00   | 104.00   | 2,800.00  | 2,800.00  | 1,800.00  |
| 20101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 1,400.00         |                                                                 | 800.00                 | 250.00   | 350.00   | 0.00     | 1,400.00  | 1,400.00  | 1,400.00  |
| 20102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 2,416.00         |                                                                 | 1,204.00               | 504.00   | 604.00   | 104.00   | 1,400.00  | 1,400.00  | 400.00    |
| 202   | Impozit si taxa pe teren                                                                                                                                                         | 2,230.00         |                                                                 | 1,376.75               | 457.50   | 233.25   | 162.50   | 1,850.00  | 1,850.00  | 1,850.00  |
| 20201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 1,080.00         |                                                                 | 764.25                 | 170.00   | 145.75   | 0.00     | 700.00    | 700.00    | 700.00    |
| 20202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 900.00           |                                                                 | 550.00                 | 225.00   | 25.00    | 100.00   | 900.00    | 900.00    | 900.00    |
| 20203 | Impozitul pe terenul din extravilan                                                                                                                                              | 250.00           |                                                                 | 62.50                  | 62.50    | 62.50    | 62.50    | 250.00    | 250.00    | 250.00    |
| 203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 250.00           |                                                                 | 92.50                  | 62.50    | 62.50    | 32.50    | 250.00    | 250.00    | 250.00    |
| 002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 13,296.34        |                                                                 | 4,435.94               | 3,272.40 | 2,867.75 | 2,720.25 | 13,310.00 | 13,356.00 | 13,402.00 |
| 02    | Sume defalcate din TVA                                                                                                                                                           | 11,306.34        |                                                                 | 2,893.34               | 3,034.00 | 2,790.00 | 2,589.00 | 11,663.00 | 11,709.00 | 11,755.00 |
| 202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 10,962.34        |                                                                 | 2,846.34               | 2,935.00 | 2,690.00 | 2,491.00 | 10,932.00 | 10,934.00 | 10,937.00 |
| 206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 344.00           |                                                                 | 47.00                  | 99.00    | 100.00   | 98.00    | 731.00    | 775.00    | 818.00    |
| 02    | Taxe pe servicii specifice                                                                                                                                                       | 17.00            |                                                                 | 4.25                   | 4.25     | 4.25     | 4.25     | 17.00     | 17.00     | 17.00     |
| 201   | Impozit pe spectacole                                                                                                                                                            | 5.00             |                                                                 | 1.25                   | 1.25     | 1.25     | 1.25     | 5.00      | 5.00      | 5.00      |
| 250   | Alte taxe pe servicii specifice                                                                                                                                                  | 12.00            |                                                                 | 3.00                   | 3.00     | 3.00     | 3.00     | 12.00     | 12.00     | 12.00     |
| 02    | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,973.00         |                                                                 | 1,538.35               | 234.15   | 73.50    | 127.00   | 1,630.00  | 1,630.00  | 1,630.00  |
| 202   | Impozit pe mijloacele de transport                                                                                                                                               | 1,743.00         |                                                                 | 1,396.25               | 227.25   | 50.00    | 69.50    | 1,500.00  | 1,500.00  | 1,500.00  |
| 20201 | Impozit pe mijloacele de transport deținute de persoane fizice                                                                                                                   | 923.00           |                                                                 | 700.00                 | 192.25   | 0.00     | 30.75    | 800.00    | 800.00    | 800.00    |

| 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         |
| 20202 | Impozit pe mijloacele de transport detinute de persoane juridice                        | 820.00           |                                                                 | 696.25                 | 35.00   | 50.00    | 38.75   | 700.00    | 700.00    | 700.00    |
| 203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare               | 230.00           |                                                                 | 142.10                 | 6.90    | 23.50    | 57.50   | 130.00    | 130.00    | 130.00    |
| 102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                       | 100.00           |                                                                 | 25.00                  | 25.00   | 25.00    | 25.00   | 100.00    | 100.00    | 100.00    |
| 2     | Alte impozite si taxe fiscale                                                           | 100.00           |                                                                 | 25.00                  | 25.00   | 25.00    | 25.00   | 100.00    | 100.00    | 100.00    |
| 250   | Alte impozite si taxe                                                                   | 100.00           |                                                                 | 25.00                  | 25.00   | 25.00    | 25.00   | 100.00    | 100.00    | 100.00    |
| 202   | C. VENITURI NEFISCALE                                                                   | -939.70          |                                                                 | -1,674.60              | 232.30  | 342.60   | 160.00  | -214.89   | -830.61   | -480.44   |
| 302   | C1. VENITURI DIN PROPRIETATE                                                            | 450.00           |                                                                 | 112.50                 | 112.50  | 225.00   | 0.00    | 550.00    | 550.00    | 550.00    |
| 2     | Venituri din proprietate                                                                | 450.00           |                                                                 | 112.50                 | 112.50  | 225.00   | 0.00    | 550.00    | 550.00    | 550.00    |
| 205   | Venituri din concesiuni si inchirieri                                                   | 450.00           |                                                                 | 112.50                 | 112.50  | 225.00   | 0.00    | 550.00    | 550.00    | 550.00    |
| 20530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 450.00           |                                                                 | 112.50                 | 112.50  | 225.00   | 0.00    | 550.00    | 550.00    | 550.00    |
| 402   | C2. VANZARI DE BUNURI SI SERVICII                                                       | -1,369.70        |                                                                 | -1,787.10              | 119.80  | 117.60   | 160.00  | -764.89   | -1,380.61 | -1,030.44 |
| 2     | Venituri din prestari de servicii si alte activitati                                    | 210.00           |                                                                 | 52.50                  | 52.50   | 52.50    | 52.50   | 240.00    | 240.00    | 240.00    |
| 208   | Venituri din prestari de servicii                                                       | 140.00           |                                                                 | 35.00                  | 35.00   | 35.00    | 35.00   | 140.00    | 140.00    | 140.00    |
| 250   | Alte venituri din prestari de servicii si alte activitati                               | 70.00            |                                                                 | 17.50                  | 17.50   | 17.50    | 17.50   | 100.00    | 100.00    | 100.00    |
| 2     | Venituri din taxe administrative, eliberari permise                                     | 250.00           |                                                                 | 62.50                  | 62.50   | 62.50    | 62.50   | 320.00    | 200.00    | 320.00    |
| 202   | Taxe extrajudiciare de timbru                                                           | 120.00           |                                                                 | 30.00                  | 30.00   | 30.00    | 30.00   | 140.00    | 100.00    | 140.00    |
| 250   | Alte venituri din taxe administrative, eliberari permise                                | 130.00           |                                                                 | 32.50                  | 32.50   | 32.50    | 32.50   | 180.00    | 100.00    | 180.00    |
| 2     | Amenzi, penalitati si confiscari                                                        | 170.00           |                                                                 | 42.50                  | 42.50   | 42.50    | 42.50   | 356.00    | 109.09    | 339.26    |
| 201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale            | 170.00           |                                                                 | 42.50                  | 42.50   | 42.50    | 42.50   | 190.00    | 109.09    | 190.00    |
| 20102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 170.00           |                                                                 | 42.50                  | 42.50   | 42.50    | 42.50   | 190.00    | 109.09    | 190.00    |
| 250   | Alte amenzi, penalitati si confiscari                                                   | 0.00             |                                                                 | 0.00                   | 0.00    | 0.00     | 0.00    | 166.00    | 0.00      | 149.26    |
| 2     | Diverse venituri                                                                        | 50.00            |                                                                 | 12.50                  | 12.50   | 12.50    | 12.50   | 248.81    | 0.00      | 0.00      |
| 206   | Taxe speciale                                                                           | 50.00            |                                                                 | 12.50                  | 12.50   | 12.50    | 12.50   | 248.81    | 0.00      | 0.00      |
| 2     | Transferuri voluntare, altele decat subventiile                                         | -2,069.70        |                                                                 | -1,957.10              | -50.20  | -52.40   | -10.00  | -1,929.70 | -1,929.70 | -1,929.70 |

| 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         |
| 203  | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -2,069.70        |                                                                 | -1,957.10              | -50.20   | -52.40   | -10.00   | -1,929.70 | -1,929.70 | -1,929.70 |
| 1702 | IV SUBVENTII                                                                                                          | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 1802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 12   | Subventii de la bugetul de stat                                                                                       | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 2002 | B. Curente                                                                                                            | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 241  | Subventii din bugetul de stat pentru finantarea sanatatii                                                             | 50.00            |                                                                 | 12.50                  | 12.50    | 12.50    | 12.50    | 50.00     | 50.00     | 50.00     |
| 12   | TOTAL CHELTUIELI                                                                                                      | 25,602.64        | 1,424.60                                                        | 7,972.09               | 6,516.20 | 6,197.60 | 4,916.75 | 25,869.11 | 25,875.39 | 25,879.56 |
| 11   | CHELTUIELI CURENTE                                                                                                    | 19,792.64        | 580.70                                                          | 5,572.09               | 5,176.20 | 4,872.60 | 4,171.75 | 19,559.11 | 19,565.39 | 19,569.56 |
| 0    | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 12,949.80        | 11.87                                                           | 3,420.75               | 3,449.80 | 3,216.80 | 2,862.45 | 12,997.92 | 13,000.03 | 13,001.45 |
| 10   | TITLUL II BUNURI SI SERVICII                                                                                          | 4,677.10         | 524.13                                                          | 1,419.10               | 1,193.90 | 1,142.30 | 921.80   | 4,451.68  | 4,451.83  | 4,451.91  |
| 0    | TITLUL III DOBANZI                                                                                                    | 550.00           | 44.70                                                           | 150.00                 | 140.00   | 130.00   | 130.00   | 550.00    | 550.00    | 550.00    |
| 0    | TITLUL V FONDURI DE REZERVA                                                                                           | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00     | 10.00     | 10.00     |
| 1    | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                        | 140.40           | 0.00                                                            | 132.90                 | 2.50     | 2.50     | 2.50     | 140.40    | 140.40    | 140.40    |
| 7    | TITLUL IX ASISTENTA SOCIALA                                                                                           | 1,445.34         | 0.00                                                            | 429.34                 | 385.00   | 381.00   | 250.00   | 1,377.11  | 1,381.13  | 1,383.80  |
| 9    | TITLUL XI ALTE CHELTUIELI                                                                                             | 20.00            | 0.00                                                            | 10.00                  | 5.00     | 0.00     | 5.00     | 32.00     | 32.00     | 32.00     |
| 9    | OPERATIUNI FINANCIARE                                                                                                 | 5,810.00         | 843.90                                                          | 2,400.00               | 1,340.00 | 1,325.00 | 745.00   | 6,310.00  | 6,310.00  | 6,310.00  |
| 1    | TITLUL XVII RAMBURSARI DE CREDITE                                                                                     | 5,810.00         | 843.90                                                          | 2,400.00               | 1,340.00 | 1,325.00 | 745.00   | 6,310.00  | 6,310.00  | 6,310.00  |
| 2    | Partea I-a Servicii publice generale                                                                                  | 4,403.00         | 341.26                                                          | 1,473.50               | 1,104.20 | 1,076.80 | 748.50   | 4,503.00  | 4,503.00  | 4,503.00  |
| 2    | Autoritati publice si actiuni externe                                                                                 | 3,628.00         | 294.47                                                          | 1,245.00               | 903.90   | 897.40   | 581.70   | 3,728.00  | 3,728.00  | 3,728.00  |
| 1    | CHELTUIELI CURENTE                                                                                                    | 2,663.00         | 132.47                                                          | 745.00                 | 663.90   | 672.40   | 581.70   | 2,663.00  | 2,663.00  | 2,663.00  |
| 0    | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 1,563.00         | 0.00                                                            | 408.00                 | 406.00   | 407.00   | 342.00   | 1,563.00  | 1,563.00  | 1,563.00  |
| 0    | TITLUL II BUNURI SI SERVICII                                                                                          | 1,100.00         | 132.47                                                          | 337.00                 | 257.90   | 265.40   | 239.70   | 1,100.00  | 1,100.00  | 1,100.00  |
| 9    | OPERATIUNI FINANCIARE                                                                                                 | 965.00           | 162.00                                                          | 500.00                 | 240.00   | 225.00   | 0.00     | 1,065.00  | 1,065.00  | 1,065.00  |

|       |                                                              | 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         |
| 1     | TITLUL XVII RAMBURSARI DE CREDITE                            | 965.00           | 162.00                                                          | 500.00                 | 240.00   | 225.00   | 0.00     | 1,065.00  | 1,065.00  | 1,065.00  |
| 201   | Autoritati executive si legislative                          | 3,628.00         | 294.47                                                          | 1,245.00               | 903.90   | 897.40   | 581.70   | 3,728.00  | 3,728.00  | 3,728.00  |
| 20103 | Autoritati executive                                         | 3,628.00         | 294.47                                                          | 1,245.00               | 903.90   | 897.40   | 581.70   | 3,728.00  | 3,728.00  | 3,728.00  |
| 2     | Alte servicii publice generale                               | 205.00           | 2.09                                                            | 68.50                  | 50.30    | 49.40    | 36.80    | 205.00    | 205.00    | 205.00    |
| 1     | CHELTUIELI CURENTE                                           | 205.00           | 2.09                                                            | 68.50                  | 50.30    | 49.40    | 36.80    | 205.00    | 205.00    | 205.00    |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                              | 155.00           | 0.00                                                            | 44.20                  | 42.00    | 40.10    | 28.70    | 155.00    | 155.00    | 155.00    |
| 0     | TITLUL II BUNURI SI SERVICII                                 | 40.00            | 2.09                                                            | 14.30                  | 8.30     | 9.30     | 8.10     | 40.00     | 40.00     | 40.00     |
| 0     | TITLUL V FONDURI DE REZERVA                                  | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00     | 10.00     | 10.00     |
| 205   | Fond de rezerva bugelara la dispozitia autoritatilor locale  | 10.00            | 0.00                                                            | 10.00                  | 0.00     | 0.00     | 0.00     | 10.00     | 10.00     | 10.00     |
| 2010  | Servicii publice comunitare de evidenta a persoanelor        | 195.00           | 2.09                                                            | 58.50                  | 50.30    | 49.40    | 36.80    | 195.00    | 195.00    | 195.00    |
| 2     | Dobanzi                                                      | 570.00           | 44.70                                                           | 160.00                 | 150.00   | 130.00   | 130.00   | 570.00    | 570.00    | 570.00    |
| 1     | CHELTUIELI CURENTE                                           | 570.00           | 44.70                                                           | 160.00                 | 150.00   | 130.00   | 130.00   | 570.00    | 570.00    | 570.00    |
| 0     | TITLUL II BUNURI SI SERVICII                                 | 20.00            | 0.00                                                            | 10.00                  | 10.00    | 0.00     | 0.00     | 20.00     | 20.00     | 20.00     |
| 0     | TITLUL III DOBANZI                                           | 550.00           | 44.70                                                           | 150.00                 | 140.00   | 130.00   | 130.00   | 550.00    | 550.00    | 550.00    |
| 2     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 795.70           | 11.54                                                           | 224.45                 | 227.65   | 195.50   | 148.10   | 795.70    | 795.70    | 795.70    |
| 2     | Ordine publica si siguranta nationala                        | 795.70           | 11.54                                                           | 224.45                 | 227.65   | 195.50   | 148.10   | 795.70    | 795.70    | 795.70    |
| 1     | CHELTUIELI CURENTE                                           | 795.70           | 11.54                                                           | 224.45                 | 227.65   | 195.50   | 148.10   | 795.70    | 795.70    | 795.70    |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                              | 630.60           | 0.00                                                            | 189.05                 | 173.95   | 143.10   | 124.50   | 630.60    | 630.60    | 630.60    |
| 0     | TITLUL II BUNURI SI SERVICII                                 | 165.10           | 11.54                                                           | 35.40                  | 53.70    | 52.40    | 23.60    | 165.10    | 165.10    | 165.10    |
| 203   | Ordine publica                                               | 780.70           | 9.29                                                            | 219.95                 | 224.15   | 192.00   | 144.60   | 780.70    | 780.70    | 780.70    |
| 20304 | Politie locala                                               | 780.70           | 9.29                                                            | 219.95                 | 224.15   | 192.00   | 144.60   | 780.70    | 780.70    | 780.70    |
| 205   | Protectie civila si protectia contra incendiilor             | 15.00            | 2.25                                                            | 4.50                   | 3.60     | 3.50     | 3.50     | 15.00     | 15.00     | 15.00     |
| 2     | Partea a III-a Cheltuieli Social - Culturale                 | 13,032.54        | 150.55                                                          | 3,536.31               | 3,484.26 | 3,231.51 | 2,780.46 | 13,004.01 | 13,010.29 | 13,014.46 |
| 2     | Invalamant                                                   | 9,544.34         | 17.19                                                           | 2,527.14               | 2,558.20 | 2,329.00 | 2,130.00 | 9,549.00  | 9,549.00  | 9,549.00  |
| 1     | CHELTUIELI CURENTE                                           | 9,544.34         | 17.19                                                           | 2,527.14               | 2,558.20 | 2,329.00 | 2,130.00 | 9,549.00  | 9,549.00  | 9,549.00  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                              | 8,428.00         | 11.87                                                           | 2,208.80               | 2,262.20 | 2,062.00 | 1,895.00 | 8,455.00  | 8,455.00  | 8,455.00  |

| 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        |  |
| 20    | TITLUL II BUNURI SI SERVICII                                   | 1,067.00         | 5.32                                                            | 279.00                 | 291.00   | 267.00   | 230.00   | 1,067.00 | 1,067.00 | 1,067.00 |  |
| 7     | TITLUL IX ASISTENTA SOCIALA                                    | 34.34            | 0.00                                                            | 34.34                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 9     | TITLUL XI ALTE CHELTUIELI                                      | 15.00            | 0.00                                                            | 5.00                   | 5.00     | 0.00     | 5.00     | 27.00    | 27.00    | 27.00    |  |
| 203   | Invalamant prescolar si primar                                 | 3,061.07         | 0.00                                                            | 796.43                 | 837.52   | 761.86   | 665.26   | 3,067.37 | 3,067.37 | 3,067.37 |  |
| 20301 | Invalamant prescolar                                           | 1,205.58         | 0.00                                                            | 321.59                 | 320.89   | 300.55   | 262.55   | 1,205.58 | 1,205.58 | 1,205.58 |  |
| 20302 | Invalamant primar                                              | 1,855.49         | 0.00                                                            | 474.84                 | 516.63   | 461.31   | 402.71   | 1,861.79 | 1,861.79 | 1,861.79 |  |
| 204   | Invalamant secundar                                            | 6,448.93         | 17.19                                                           | 1,696.37               | 1,720.68 | 1,567.14 | 1,464.74 | 6,481.63 | 6,481.63 | 6,481.63 |  |
| 20401 | Invalamant secundar inferior                                   | 2,313.91         | 6.30                                                            | 571.61                 | 595.69   | 604.21   | 542.40   | 2,316.91 | 2,316.91 | 2,316.91 |  |
| 20402 | Invalamant secundar superior                                   | 3,900.10         | 10.89                                                           | 1,063.96               | 1,052.79 | 914.23   | 869.12   | 3,928.50 | 3,928.50 | 3,928.50 |  |
| 20403 | Invalamant profesional                                         | 234.92           | 0.00                                                            | 60.80                  | 72.20    | 48.70    | 53.22    | 236.22   | 236.22   | 236.22   |  |
| 250   | Alte cheltuieli in domeniul invatamantului                     | 34.34            | 0.00                                                            | 34.34                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |  |
| 2     | Sanatate                                                       | 172.00           | 0.00                                                            | 45.30                  | 45.10    | 43.00    | 38.60    | 171.64   | 171.78   | 171.88   |  |
| 11    | CHELTUIELI CURENTE                                             | 172.00           | 0.00                                                            | 45.30                  | 45.10    | 43.00    | 38.60    | 171.64   | 171.78   | 171.88   |  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                | 160.00           | 0.00                                                            | 41.80                  | 41.60    | 40.50    | 36.10    | 161.44   | 161.58   | 161.68   |  |
| 10    | TITLUL II BUNURI SI SERVICII                                   | 2.00             | 0.00                                                            | 1.00                   | 1.00     | 0.00     | 0.00     | 0.20     | 0.20     | 0.20     |  |
| 11    | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 10.00            | 0.00                                                            | 2.50                   | 2.50     | 2.50     | 2.50     | 10.00    | 10.00    | 10.00    |  |
| 206   | Servicii medicale in unitati sanitare cu paturi                | 10.00            | 0.00                                                            | 2.50                   | 2.50     | 2.50     | 2.50     | 10.00    | 10.00    | 10.00    |  |
| 20601 | Spitale generale                                               | 10.00            | 0.00                                                            | 2.50                   | 2.50     | 2.50     | 2.50     | 10.00    | 10.00    | 10.00    |  |
| 208   | Servicii de sanatate publica                                   | 162.00           | 0.00                                                            | 42.80                  | 42.60    | 40.50    | 36.10    | 161.64   | 161.78   | 161.88   |  |
| 2     | Cultura, recreere si religie                                   | 1,203.20         | 133.36                                                          | 369.17                 | 301.86   | 284.41   | 247.76   | 1,183.20 | 1,183.20 | 1,183.20 |  |
| 11    | CHELTUIELI CURENTE                                             | 1,203.20         | 133.36                                                          | 369.17                 | 301.86   | 284.41   | 247.76   | 1,183.20 | 1,183.20 | 1,183.20 |  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                | 775.20           | 0.00                                                            | 197.27                 | 193.76   | 193.81   | 190.36   | 775.20   | 775.20   | 775.20   |  |
| 10    | TITLUL II BUNURI SI SERVICII                                   | 423.00           | 133.36                                                          | 166.90                 | 108.10   | 90.60    | 57.40    | 403.00   | 403.00   | 403.00   |  |
| 19    | TITLUL XI ALTE CHELTUIELI                                      | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00     | 5.00     | 5.00     | 5.00     |  |
| 203   | Servicii culturale                                             | 232.20           | 7.77                                                            | 76.47                  | 60.06    | 49.01    | 46.66    | 212.20   | 212.20   | 212.20   |  |
| 20302 | Biblioteci publice comunale, orasenești, municipale            | 77.00            | 0.90                                                            | 21.95                  | 20.65    | 17.60    | 16.80    | 77.00    | 77.00    | 77.00    |  |

| 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        |
| 2020306 | Casa de cultura                                                                | 155.20           | 6.87                                                            | 54.52                  | 39.41    | 31.41    | 29.86   | 135.20   | 135.20   | 135.20   |
| 20205   | Servicii recreative si sportive                                                | 932.00           | 92.19                                                           | 253.70                 | 241.80   | 235.40   | 201.10  | 932.00   | 932.00   | 932.00   |
| 2020501 | Sport                                                                          | 230.00           | 0.00                                                            | 68.00                  | 59.00    | 55.00    | 48.00   | 230.00   | 230.00   | 230.00   |
| 2020503 | Intreținere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 702.00           | 92.19                                                           | 185.70                 | 182.80   | 180.40   | 153.10  | 702.00   | 702.00   | 702.00   |
| 20206   | Servicii religioase                                                            | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00    | 5.00     | 5.00     | 5.00     |
| 20250   | Alte servicii in domeniile culturii, recreerii si religiei                     | 34.00            | 33.40                                                           | 34.00                  | 0.00     | 0.00     | 0.00    | 34.00    | 34.00    | 34.00    |
| 20251   | Asigurari si asistenta sociala                                                 | 2,113.00         | 0.00                                                            | 594.70                 | 579.10   | 575.10   | 364.10  | 2,100.17 | 2,106.31 | 2,110.38 |
| 202511  | CHELTUIELI CURENTE                                                             | 2,113.00         | 0.00                                                            | 594.70                 | 579.10   | 575.10   | 364.10  | 2,100.17 | 2,106.31 | 2,110.38 |
| 202510  | TITLUL I CHELTUIELI DE PERSONAL                                                | 656.00           | 0.00                                                            | 184.00                 | 184.00   | 184.00   | 104.00  | 675.68   | 677.65   | 678.97   |
| 2025107 | TITLUL II BUNURI SI SERVICII                                                   | 46.00            | 0.00                                                            | 15.70                  | 10.10    | 10.10    | 10.10   | 47.38    | 47.53    | 47.61    |
| 2025107 | TITLUL IX ASISTENTA SOCIALA                                                    | 1,411.00         | 0.00                                                            | 395.00                 | 385.00   | 381.00   | 250.00  | 1,377.11 | 1,381.13 | 1,383.80 |
| 2025107 | Asistenta sociala in caz de boli si invaliditati                               | 1,625.00         | 0.00                                                            | 475.00                 | 475.00   | 475.00   | 200.00  | 1,673.75 | 1,678.63 | 1,681.89 |
| 202502  | Asistenta sociala in caz de invaliditate                                       | 1,625.00         | 0.00                                                            | 475.00                 | 475.00   | 475.00   | 200.00  | 1,673.75 | 1,678.63 | 1,681.89 |
| 20210   | Ajutoare pentru locuinte                                                       | 74.00            | 0.00                                                            | 14.00                  | 0.00     | 0.00     | 60.00   | 0.00     | 0.00     | 0.00     |
| 20250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 414.00           | 0.00                                                            | 105.70                 | 104.10   | 100.10   | 104.10  | 426.42   | 427.68   | 428.49   |
| 2025050 | Alte cheltuieli in domeniul asistentei sociale                                 | 414.00           | 0.00                                                            | 105.70                 | 104.10   | 100.10   | 104.10  | 426.42   | 427.68   | 428.49   |
| 20200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 5,119.00         | 610.60                                                          | 1,839.13               | 1,200.29 | 1,199.29 | 880.29  | 5,134.00 | 5,134.00 | 5,134.00 |
| 202002  | Locuinte, servicii si dezvoltare publica                                       | 3,979.00         | 502.27                                                          | 1,539.13               | 900.29   | 899.29   | 640.29  | 4,154.00 | 4,154.00 | 4,154.00 |
| 202001  | CHELTUIELI CURENTE                                                             | 421.00           | 20.37                                                           | 139.13                 | 100.29   | 99.29    | 82.29   | 396.00   | 396.00   | 396.00   |
| 202000  | TITLUL I CHELTUIELI DE PERSONAL                                                | 86.00            | 0.00                                                            | 23.03                  | 22.49    | 22.49    | 17.99   | 86.00    | 86.00    | 86.00    |
| 202000  | TITLUL II BUNURI SI SERVICII                                                   | 335.00           | 20.37                                                           | 116.10                 | 77.80    | 76.80    | 64.30   | 310.00   | 310.00   | 310.00   |
| 202009  | OPERATIUNI FINANCIARE                                                          | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00   | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 202001  | TITLUL XVII RAMBURSARI DE CREDITE                                              | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00   | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 20205   | Alimentare cu apa si amenajari hidrotehnice                                    | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00   | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 2020501 | Alimentare cu apa                                                              | 3,558.00         | 481.90                                                          | 1,400.00               | 800.00   | 800.00   | 558.00  | 3,758.00 | 3,758.00 | 3,758.00 |
| 20206   | Iluminat public si electrificari rurale                                        | 240.00           | 5.06                                                            | 70.00                  | 60.00    | 60.00    | 50.00   | 240.00   | 240.00   | 240.00   |

|       |                                                                             | 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        |
| 250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 181.00           | 15.31                                                           | 69.13                  | 40.29   | 39.29    | 32.29   | 156.00   | 156.00   | 156.00   |
| 2     | Protectia mediului                                                          | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 01    | CHELTUIELI CURENTE                                                          | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 0     | TITLUL II BUNURI SI SERVICII                                                | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 205   | Salubritate si gestiunea deseurilor                                         | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 20501 | Salubritate                                                                 | 1,140.00         | 108.33                                                          | 300.00                 | 300.00  | 300.00   | 240.00  | 980.00   | 980.00   | 980.00   |
| 2     | Partea a V-a Actiuni economice                                              | 2,252.40         | 310.65                                                          | 898.70                 | 499.80  | 494.50   | 359.40  | 2,432.40 | 2,432.40 | 2,432.40 |
| 2     | Combustibili si energie                                                     | 1,437.40         | 200.00                                                          | 650.40                 | 300.00  | 300.00   | 187.00  | 1,617.40 | 1,617.40 | 1,617.40 |
| 11    | CHELTUIELI CURENTE                                                          | 150.40           | 0.00                                                            | 150.40                 | 0.00    | 0.00     | 0.00    | 130.40   | 130.40   | 130.40   |
| 10    | TITLUL II BUNURI SI SERVICII                                                | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 11    | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE              | 130.40           | 0.00                                                            | 130.40                 | 0.00    | 0.00     | 0.00    | 130.40   | 130.40   | 130.40   |
| 9     | OPERATIUNI FINANCIARE                                                       | 1,287.00         | 200.00                                                          | 500.00                 | 300.00  | 300.00   | 187.00  | 1,487.00 | 1,487.00 | 1,487.00 |
| 11    | TITLUL XVII RAMBURSARI DE CREDITE                                           | 1,287.00         | 200.00                                                          | 500.00                 | 300.00  | 300.00   | 187.00  | 1,487.00 | 1,487.00 | 1,487.00 |
| 206   | Energie termica                                                             | 1,437.40         | 200.00                                                          | 650.40                 | 300.00  | 300.00   | 187.00  | 1,617.40 | 1,617.40 | 1,617.40 |
| 2     | Transporturi                                                                | 815.00           | 110.65                                                          | 248.30                 | 199.80  | 194.50   | 172.40  | 815.00   | 815.00   | 815.00   |
| 11    | CHELTUIELI CURENTE                                                          | 815.00           | 110.65                                                          | 248.30                 | 199.80  | 194.50   | 172.40  | 815.00   | 815.00   | 815.00   |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                             | 496.00           | 0.00                                                            | 124.60                 | 123.80  | 123.80   | 123.80  | 496.00   | 496.00   | 496.00   |
| 0     | TITLUL II BUNURI SI SERVICII                                                | 319.00           | 110.65                                                          | 123.70                 | 76.00   | 70.70    | 48.60   | 319.00   | 319.00   | 319.00   |
| 203   | Transport rutier                                                            | 815.00           | 110.65                                                          | 248.30                 | 199.80  | 194.50   | 172.40  | 815.00   | 815.00   | 815.00   |
| 20303 | Strazi                                                                      | 815.00           | 110.65                                                          | 248.30                 | 199.80  | 194.50   | 172.40  | 815.00   | 815.00   | 815.00   |
| 2     | Rezerve, Excedent/Deficit                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2     | Rezerve                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2     | Excedent                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 296   | Excedentul sectiunii de functionare                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2     | Deficit                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 296   | Deficitul sectiunii de functionare                                          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

| Cod    | Denumire indicator                                                                                                    | Buget 2016       |                                                                 |                        |       |       |       |          |          |          |          | Estimari |      |      |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-------|-------|-------|----------|----------|----------|----------|----------|------|------|
|        |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |       |       |       | Trim I   | Trim II  | Trim III | Trim IV  | 2017     | 2018 | 2019 |
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante |                        |       |       |       |          |          |          |          |          |      |      |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4     | 5     | 6     | 7        | 8        | 9        |          |          |      |      |
|        |                                                                                                                       |                  |                                                                 |                        |       |       |       |          |          |          |          |          |      |      |
|        | SECTIUNEA DE DEZVOLTARE                                                                                               |                  |                                                                 |                        |       |       |       |          |          |          |          |          |      |      |
| 1102   | TOTAL VENITURI                                                                                                        | 2,156.70         |                                                                 | 2,004.10               | 75.20 | 67.40 | 10.00 | 2,016.70 | 2,016.70 | 2,016.70 | 2,016.70 |          |      |      |
| 2002   | VENITURI PROPRII                                                                                                      | 17.00            |                                                                 | 7.00                   | 5.00  | 5.00  | 0.00  | 17.00    | 17.00    | 17.00    | 17.00    |          |      |      |
| 2202   | L. VENITURI CURENTE                                                                                                   | 2,069.70         |                                                                 | 1,957.10               | 50.20 | 52.40 | 10.00 | 1,929.70 | 1,929.70 | 1,929.70 | 1,929.70 |          |      |      |
| 2202   | C. VENITURI NEFISCALE                                                                                                 | 2,069.70         |                                                                 | 1,957.10               | 50.20 | 52.40 | 10.00 | 1,929.70 | 1,929.70 | 1,929.70 | 1,929.70 |          |      |      |
| 402    | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 2,069.70         |                                                                 | 1,957.10               | 50.20 | 52.40 | 10.00 | 1,929.70 | 1,929.70 | 1,929.70 | 1,929.70 |          |      |      |
| 22     | Transferuri voluntare, altele decat subventiile                                                                       | 2,069.70         |                                                                 | 1,957.10               | 50.20 | 52.40 | 10.00 | 1,929.70 | 1,929.70 | 1,929.70 | 1,929.70 |          |      |      |
| 2204   | Varsaminte din sectiunea de functionare                                                                               | 2,069.70         |                                                                 | 1,957.10               | 50.20 | 52.40 | 10.00 | 1,929.70 | 1,929.70 | 1,929.70 | 1,929.70 |          |      |      |
| 502    | II. VENITURI DIN CAPITAL                                                                                              | 17.00            |                                                                 | 7.00                   | 5.00  | 5.00  | 0.00  | 17.00    | 17.00    | 17.00    | 17.00    |          |      |      |
| 22     | Venituri din valorificarea unor bunuri                                                                                | 17.00            |                                                                 | 7.00                   | 5.00  | 5.00  | 0.00  | 17.00    | 17.00    | 17.00    | 17.00    |          |      |      |
| 2021   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                      | 2.00             |                                                                 | 2.00                   | 0.00  | 0.00  | 0.00  | 2.00     | 2.00     | 2.00     | 2.00     |          |      |      |
| 2027   | Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 15.00            |                                                                 | 5.00                   | 5.00  | 5.00  | 0.00  | 15.00    | 15.00    | 15.00    | 15.00    |          |      |      |
| 22     | Sume FEN postaderare in conlul platilor efectuate si prefinantari                                                     | 70.00            |                                                                 | 40.00                  | 20.00 | 10.00 | 0.00  | 70.00    | 70.00    | 70.00    | 70.00    |          |      |      |
| 2215   | Programe comunitare finantate in perioada 2007-2013                                                                   | 70.00            |                                                                 | 40.00                  | 20.00 | 10.00 | 0.00  | 70.00    | 70.00    | 70.00    | 70.00    |          |      |      |
| 221503 | Prefinantare                                                                                                          | 70.00            |                                                                 | 40.00                  | 20.00 | 10.00 | 0.00  | 70.00    | 70.00    | 70.00    | 70.00    |          |      |      |
| 22     | TOTAL CHELTUIELI                                                                                                      | 2,156.70         | 1,142.05                                                        | 2,004.10               | 75.20 | 67.40 | 10.00 | 2,016.70 | 2,016.70 | 2,016.70 | 2,016.70 |          |      |      |
| 221    | CHELTUIELI CURENTE                                                                                                    | 140.00           | 0.00                                                            | 50.00                  | 40.00 | 40.00 | 10.00 | 0.00     | 0.00     | 0.00     | 0.00     |          |      |      |
| 2216   | TITLUL VIII: PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                               | 140.00           | 0.00                                                            | 50.00                  | 40.00 | 40.00 | 10.00 | 0.00     | 0.00     | 0.00     | 0.00     |          |      |      |
| 2210   | CHELTUIELI DE CAPITAL                                                                                                 | 2,016.70         | 1,142.05                                                        | 1,954.10               | 35.20 | 27.40 | 0.00  | 2,016.70 | 2,016.70 | 2,016.70 | 2,016.70 |          |      |      |
| 2211   | TITLUL XIII: ACTIVE NEFINANCIARE                                                                                      | 2,016.70         | 1,142.05                                                        | 1,954.10               | 35.20 | 27.40 | 0.00  | 2,016.70 | 2,016.70 | 2,016.70 | 2,016.70 |          |      |      |
| 2212   | Partea I-a Servicii publice generale                                                                                  | 352.60           | 140.77                                                          | 200.00                 | 75.20 | 67.40 | 10.00 | 212.60   | 212.60   | 212.60   | 212.60   |          |      |      |
| 2212   | Autoritati publice si actiuni externe                                                                                 | 352.60           | 140.77                                                          | 200.00                 | 75.20 | 67.40 | 10.00 | 212.60   | 212.60   | 212.60   | 212.60   |          |      |      |
| 2211   | CHELTUIELI CURENTE                                                                                                    | 140.00           | 0.00                                                            | 50.00                  | 40.00 | 40.00 | 10.00 | 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        |
| 206        | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 140.00           | 0.00                                                            | 50.00                  | 40.00   | 40.00    | 10.00   | 0.00     | 0.00     | 0.00     |
| 2070       | CHELTUIELI DE CAPITAL                                                                  | 212.60           | 140.77                                                          | 150.00                 | 35.20   | 27.40    | 0.00    | 212.60   | 212.60   | 212.60   |
| 2071       | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 212.60           | 140.77                                                          | 150.00                 | 35.20   | 27.40    | 0.00    | 212.60   | 212.60   | 212.60   |
| 207201     | Autoritati executive si legislative                                                    | 352.60           | 140.77                                                          | 200.00                 | 75.20   | 67.40    | 10.00   | 212.60   | 212.60   | 212.60   |
| 20720103   | Autoritati executive                                                                   | 352.60           | 140.77                                                          | 200.00                 | 75.20   | 67.40    | 10.00   | 212.60   | 212.60   | 212.60   |
| 207202     | Partea a III-a Cheltuieli Social - Culturale                                           | 8.10             | 8.06                                                            | 8.10                   | 0.00    | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 20720202   | Cultura, recreere si religie                                                           | 8.10             | 8.06                                                            | 8.10                   | 0.00    | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 20720300   | CHELTUIELI DE CAPITAL                                                                  | 8.10             | 8.06                                                            | 8.10                   | 0.00    | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 20720301   | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 8.10             | 8.06                                                            | 8.10                   | 0.00    | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 2072030103 | Servicii culturale                                                                     | 8.10             | 8.06                                                            | 8.10                   | 0.00    | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 20720306   | Casa de cultura                                                                        | 8.10             | 8.06                                                            | 8.10                   | 0.00    | 0.00     | 0.00    | 8.10     | 8.10     | 8.10     |
| 207200     | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                   | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 207202     | Protectia mediului                                                                     | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 20720300   | CHELTUIELI DE CAPITAL                                                                  | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 20720301   | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 207206     | Canalizarea si tratarea apelor reziduale                                               | 518.80           | 518.74                                                          | 518.80                 | 0.00    | 0.00     | 0.00    | 518.80   | 518.80   | 518.80   |
| 207202     | Partea a V-a Actiuni economice                                                         | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00    | 0.00     | 0.00    | 1,277.20 | 1,277.20 | 1,277.20 |
| 20720202   | Transporturi                                                                           | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00    | 0.00     | 0.00    | 1,277.20 | 1,277.20 | 1,277.20 |
| 20720300   | CHELTUIELI DE CAPITAL                                                                  | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00    | 0.00     | 0.00    | 1,277.20 | 1,277.20 | 1,277.20 |
| 20720301   | TITLUL XIII ACTIVE NEFINANCIARE                                                        | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00    | 0.00     | 0.00    | 1,277.20 | 1,277.20 | 1,277.20 |
| 2072030103 | Transport rutier                                                                       | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00    | 0.00     | 0.00    | 1,277.20 | 1,277.20 | 1,277.20 |
| 20720303   | Strazi                                                                                 | 1,277.20         | 474.48                                                          | 1,277.20               | 0.00    | 0.00     | 0.00    | 1,277.20 | 1,277.20 | 1,277.20 |
| 207202     | Rezerve, Excedent/Deficit                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 20720202   | Rezerve                                                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2072020202 | Excedent                                                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 207297     | Excedentul sectiunii de dezvoltare                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

| 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    |
| 02   | Deficit                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 0297 | Deficitul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

*[Signature]*

Conducatorul compartimentului financiar - contabil

*[Signature]*

**Bugetul detaliat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite, titluri, articole de cheltuieli si paragrate pe trimestre pe anul 2016 si estimari pe anii 2017-2019**

Formular 11

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| 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        |
|        | SECTIONEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                                       |                  |                                                                 |                        |          |          |          |          |          |
| 110    | TOTAL VENITURI                                                                                                                          | 9,849.93         |                                                                 | 3,986.62               | 2,089.11 | 1,848.96 | 1,925.24 | 9,403.71 | 9,403.71 |
| 210    | I. VENITURI CURENTE                                                                                                                     | 8,100.12         |                                                                 | 2,246.31               | 2,084.61 | 1,846.46 | 1,922.74 | 7,653.90 | 7,653.90 |
| 2210   | C. VENITURI NEFISCALE                                                                                                                   | 8,100.12         |                                                                 | 2,246.31               | 2,084.61 | 1,846.46 | 1,922.74 | 7,653.90 | 7,653.90 |
| 310    | C1. VENITURI DIN PROPRIETATE                                                                                                            | 72.50            |                                                                 | 31.38                  | 18.37    | 9.38     | 13.37    | 72.50    | 72.50    |
| 0      | Venituri din proprietate                                                                                                                | 72.50            |                                                                 | 31.38                  | 18.37    | 9.38     | 13.37    | 72.50    | 72.50    |
| 0005   | Venituri din concesiuni si inchirieri                                                                                                   | 72.50            |                                                                 | 31.38                  | 18.37    | 9.38     | 13.37    | 72.50    | 72.50    |
| 000530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                | 72.50            |                                                                 | 31.38                  | 18.37    | 9.38     | 13.37    | 72.50    | 72.50    |
| 410    | C2. VANZARI DE BUNURI SI SERVICII                                                                                                       | 8,027.62         |                                                                 | 2,214.93               | 2,066.24 | 1,837.08 | 1,909.37 | 7,581.40 | 7,581.40 |
| 0      | Venituri din prestari de servicii si alte activitati                                                                                    | 7,859.88         |                                                                 | 2,068.09               | 2,050.04 | 1,832.38 | 1,909.37 | 7,544.00 | 7,544.00 |
| 0005   | Taxe si alte venituri in invatamant                                                                                                     | 7.00             |                                                                 | 1.00                   | 3.00     | 2.00     | 1.00     | 7.00     | 7.00     |
| 0008   | Venituri din prestari de servicii                                                                                                       | 294.00           |                                                                 | 67.30                  | 57.10    | 84.00    | 85.60    | 294.00   | 294.00   |
| 014    | Contributia elevilor si studentilor pentru internate, camine si cantine                                                                 | 120.00           |                                                                 | 30.00                  | 30.00    | 30.00    | 30.00    | 120.00   | 120.00   |
| 016    | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                                        | 23.00            |                                                                 | 5.00                   | 8.00     | 10.00    | 0.00     | 23.00    | 23.00    |
| 021    | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 6,371.80         |                                                                 | 1,684.00               | 1,704.20 | 1,457.40 | 1,526.20 | 6,371.80 | 6,371.80 |
| 030    | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 633.20           |                                                                 | 166.30                 | 159.80   | 150.80   | 156.30   | 633.20   | 633.20   |
| 031    | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 15.00            |                                                                 | 4.00                   | 4.00     | 3.00     | 4.00     | 15.00    | 15.00    |

| Cod   | Denumire indicator                                                                                     | Bucget 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        |
| 0050  | Alte venituri din prestari de servicii si alte activitati                                              | 395.98           |                                                                 | 110.49                 | 83.94    | 95.18    | 106.27   | 80.00    | 80.00    | 80.00    |
| 0     | Diverse venituri                                                                                       | 37.40            |                                                                 | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 0050  | Alte venituri                                                                                          | 37.40            |                                                                 | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 0     | Transferuri voluntare, altele decat subventiile                                                        | 130.34           |                                                                 | 130.34                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0050  | Alte transferuri voluntare                                                                             | 130.34           |                                                                 | 130.34                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 010   | III. OPERATIUNI FINANCIARE                                                                             | 1,727.81         |                                                                 | 1,727.81               | 0.00     | 0.00     | 0.00     | 1,727.81 | 1,727.81 | 1,727.81 |
| 0     | Încasari din rambursarea împrumuturilor acordate                                                       | 1,727.81         |                                                                 | 1,727.81               | 0.00     | 0.00     | 0.00     | 1,727.81 | 1,727.81 | 1,727.81 |
| 015   | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli                         | 1,727.81         |                                                                 | 1,727.81               | 0.00     | 0.00     | 0.00     | 1,727.81 | 1,727.81 | 1,727.81 |
| 01501 | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare | 1,332.65         |                                                                 | 1,332.65               | 0.00     | 0.00     | 0.00     | 1,332.65 | 1,332.65 | 1,332.65 |
| 01502 | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare  | 395.16           |                                                                 | 395.16                 | 0.00     | 0.00     | 0.00     | 395.16   | 395.16   | 395.16   |
| 10    | IV. SUBVENTII                                                                                          | 22.00            |                                                                 | 12.50                  | 4.50     | 2.50     | 2.50     | 22.00    | 22.00    | 22.00    |
| 810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                 | 22.00            |                                                                 | 12.50                  | 4.50     | 2.50     | 2.50     | 22.00    | 22.00    | 22.00    |
| 0     | Subventii de la alte administratii                                                                     | 22.00            |                                                                 | 12.50                  | 4.50     | 2.50     | 2.50     | 22.00    | 22.00    | 22.00    |
| 009   | Subventii pentru institutii publice                                                                    | 12.00            |                                                                 | 10.00                  | 2.00     | 0.00     | 0.00     | 12.00    | 12.00    | 12.00    |
| 010   | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii           | 10.00            |                                                                 | 2.50                   | 2.50     | 2.50     | 2.50     | 10.00    | 10.00    | 10.00    |
| 0     | TOTAL CHELTUIELI                                                                                       | 9,849.93         | 168.80                                                          | 3,986.62               | 2,089.11 | 1,848.96 | 1,925.24 | 9,403.71 | 9,403.71 | 9,403.71 |
| 1     | CHELTUIELI CURENTE                                                                                     | 9,454.77         | 168.80                                                          | 3,591.46               | 2,089.11 | 1,848.96 | 1,925.24 | 9,008.55 | 9,008.55 | 9,008.55 |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                                        | 4,570.88         | 0.00                                                            | 1,591.18               | 1,284.50 | 998.60   | 696.60   | 4,569.00 | 4,569.00 | 4,569.00 |
| 0     | TITLUL II BUNURI SI SERVICII                                                                           | 4,833.89         | 168.80                                                          | 1,985.28               | 789.61   | 840.36   | 1,218.64 | 4,389.55 | 4,389.55 | 4,389.55 |
| 9     | TITLUL XI ALTE CHELTUIELI                                                                              | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00    | 50.00    | 50.00    | 50.00    |
| 0     | CHELTUIELI DE CAPITAL                                                                                  | 395.16           | 0.00                                                            | 395.16                 | 0.00     | 0.00     | 0.00     | 395.16   | 395.16   | 395.16   |
| 1     | TITLUL XIII ACTIVE NEFINANCIARE                                                                        | 70.00            | 0.00                                                            | 70.00                  | 0.00     | 0.00     | 0.00     | 70.00    | 70.00    | 70.00    |
| 5     | TITLUL XV FONDUL NATIONAL DE DEZVOLTARE                                                                | 325.16           | 0.00                                                            | 325.16                 | 0.00     | 0.00     | 0.00     | 325.16   | 325.16   | 325.16   |

|       |                                                                     | Bucget 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        |
| 0     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 0     | Ordine publica si siguranta nationala                               | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 1     | CHELTUIELI CURENTE                                                  | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                     | 36.00            | 0.00                                                            | 15.70                  | 15.70    | 4.60     | 0.00     | 36.00    | 36.00    | 36.00    |
| 0     | TITLUL II BUNURI SI SERVICII                                        | 1.40             | 0.00                                                            | 0.80                   | 0.50     | 0.10     | 0.00     | 1.40     | 1.40     | 1.40     |
| 050   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 0     | Partea a III-a Cheltuieli Social - Culturale                        | 9,067.31         | 0.00                                                            | 3,684.49               | 1,949.37 | 1,682.58 | 1,750.87 | 9,067.31 | 9,067.31 | 9,067.31 |
| 0     | Invatamant                                                          | 229.50           | 0.00                                                            | 79.88                  | 58.87    | 48.88    | 41.87    | 229.50   | 229.50   | 229.50   |
| 1     | CHELTUIELI CURENTE                                                  | 229.50           | 0.00                                                            | 79.88                  | 58.87    | 48.88    | 41.87    | 229.50   | 229.50   | 229.50   |
| 0     | TITLUL II BUNURI SI SERVICII                                        | 229.50           | 0.00                                                            | 79.88                  | 58.87    | 48.88    | 41.87    | 229.50   | 229.50   | 229.50   |
| 003   | Invatamant prescolar si primar                                      | 120.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 30.00    | 120.00   | 120.00   | 120.00   |
| 00301 | Invatamant prescolar                                                | 120.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 30.00    | 120.00   | 120.00   | 120.00   |
| 004   | Invatamant secundar                                                 | 109.50           | 0.00                                                            | 49.88                  | 28.87    | 18.88    | 11.87    | 109.50   | 109.50   | 109.50   |
| 00401 | Invatamant secundar inferior                                        | 7.50             | 0.00                                                            | 1.88                   | 1.87     | 1.88     | 1.87     | 7.50     | 7.50     | 7.50     |
| 00402 | Invatamant secundar superior                                        | 102.00           | 0.00                                                            | 48.00                  | 27.00    | 17.00    | 10.00    | 102.00   | 102.00   | 102.00   |
| 0     | Sanatate                                                            | 8,837.81         | 0.00                                                            | 3,604.61               | 1,890.50 | 1,633.70 | 1,709.00 | 8,837.81 | 8,837.81 | 8,837.81 |
| 1     | CHELTUIELI CURENTE                                                  | 8,442.65         | 0.00                                                            | 3,209.45               | 1,890.50 | 1,633.70 | 1,709.00 | 8,442.65 | 8,442.65 | 8,442.65 |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                     | 4,300.00         | 0.00                                                            | 1,530.30               | 1,225.50 | 920.70   | 623.50   | 4,300.00 | 4,300.00 | 4,300.00 |
| 0     | TITLUL II BUNURI SI SERVICII                                        | 4,092.65         | 0.00                                                            | 1,664.15               | 650.00   | 703.00   | 1,075.50 | 4,092.65 | 4,092.65 | 4,092.65 |
| 9     | TITLUL XI ALTE CHELTUIELI                                           | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00    | 50.00    | 50.00    | 50.00    |
| 0     | CHELTUIELI DE CAPITAL                                               | 395.16           | 0.00                                                            | 395.16                 | 0.00     | 0.00     | 0.00     | 395.16   | 395.16   | 395.16   |
| 1     | TITLUL XIII ACTIVE NEFINANCIARE                                     | 70.00            | 0.00                                                            | 70.00                  | 0.00     | 0.00     | 0.00     | 70.00    | 70.00    | 70.00    |
| 5     | TITLUL XV FONDUL NATIONAL DE DEZVOLTARE                             | 325.16           | 0.00                                                            | 325.16                 | 0.00     | 0.00     | 0.00     | 325.16   | 325.16   | 325.16   |
| 006   | Servicii medicale in unitati sanitare cu paturi                     | 8,837.81         | 0.00                                                            | 3,604.61               | 1,890.50 | 1,633.70 | 1,709.00 | 8,837.81 | 8,837.81 | 8,837.81 |
| 00601 | Spitale generale                                                    | 8,837.81         | 0.00                                                            | 3,604.61               | 1,890.50 | 1,633.70 | 1,709.00 | 8,837.81 | 8,837.81 | 8,837.81 |
| 0     | Partea a V-a Actiuni economice                                      | 745.22           | 168.80                                                          | 285.63                 | 123.54   | 161.68   | 174.37   | 299.00   | 299.00   | 299.00   |

| 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        |  |          |  |  |
| 0      | Actiuni generale economice, comerciale si de munca              | 446 22           | 168 80                                                          | 220 83                 | 63 94    | 75 18    | 86 27    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 1      | CHELTUIELI CURENTE                                              | 446 22           | 168 80                                                          | 220 83                 | 63 94    | 75 18    | 86 27    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 0      | TITLUL I CHELTUIELI DE PERSONAL                                 | 1 88             | 0 00                                                            | 1 88                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 0      | TITLUL II BUNURI SI SERVICII                                    | 444 34           | 168 80                                                          | 218 95                 | 63 94    | 75 18    | 86 27    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 001    | Actiuni generale economice si comerciale                        | 446 22           | 168 80                                                          | 220 83                 | 63 94    | 75 18    | 86 27    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 000130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 446 22           | 168 80                                                          | 220 83                 | 63 94    | 75 18    | 86 27    | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 0      | Alte actiuni economice                                          | 299 00           | 0 00                                                            | 64 80                  | 59 60    | 86 50    | 88 10    | 299 00   | 299 00   | 299 00   |  |          |  |  |
| 1      | CHELTUIELI CURENTE                                              | 299 00           | 0 00                                                            | 64 80                  | 59 60    | 86 50    | 88 10    | 299 00   | 299 00   | 299 00   |  |          |  |  |
| 0      | TITLUL I CHELTUIELI DE PERSONAL                                 | 233 00           | 0 00                                                            | 43 30                  | 43 30    | 73 30    | 73 10    | 233 00   | 233 00   | 233 00   |  |          |  |  |
| 0      | TITLUL II BUNURI SI SERVICII                                    | 66 00            | 0 00                                                            | 21 50                  | 16 30    | 13 20    | 15 00    | 66 00    | 66 00    | 66 00    |  |          |  |  |
| 050    | Alte actiuni economice                                          | 299 00           | 0 00                                                            | 64 80                  | 59 60    | 86 50    | 88 10    | 299 00   | 299 00   | 299 00   |  |          |  |  |
| 0      | Rezerve, Excedent/Deficit                                       | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 0      | Rezerve                                                         | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 0      | Excedent                                                        | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 096    | Excedentul sectiunii de functionare                             | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 097    | Excedentul sectiunii de dezvoltare                              | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 0      | Deficit                                                         | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 096    | Deficitul sectiunii de functionare                              | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 097    | Deficitul sectiunii de dezvoltare                               | 0 00             | 0 00                                                            | 0 00                   | 0 00     | 0 00     | 0 00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
|        |                                                                 |                  |                                                                 |                        |          |          |          |          |          |          |  |          |  |  |
|        | SECTIUNEA DE FUNCTIONARE                                        |                  |                                                                 |                        |          |          |          |          |          |          |  |          |  |  |
| 110    | TOTAL VENITURI                                                  | 9,454.77         |                                                                 | 3,591.46               | 2,089.11 | 1,848.96 | 1,925.24 | 9,008.55 | 9,008.55 | 9,008.55 |  |          |  |  |
| 210    | I. VENITURI CURENTE                                             | 8,100.12         |                                                                 | 2,246.31               | 2,084.61 | 1,846.46 | 1,922.74 | 7,653.90 | 7,653.90 | 7,653.90 |  |          |  |  |
| 210    | C. VENITURI NEFISCALE                                           | 8,100.12         |                                                                 | 2,246.31               | 2,084.61 | 1,846.46 | 1,922.74 | 7,653.90 | 7,653.90 | 7,653.90 |  |          |  |  |
| 310    | C1. VENITURI DIN PROPRIETATE                                    | 72 50            |                                                                 | 31 38                  | 18 37    | 9 38     | 13 37    | 72 50    | 72 50    | 72 50    |  |          |  |  |
| 0      | Venituri din proprietate                                        | 72 50            |                                                                 | 31 38                  | 18 37    | 9 38     | 13 37    | 72 50    | 72 50    | 72 50    |  |          |  |  |

|       |                                                                                                                                         | 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        |
| 005   | Venituri din concesiuni si inchirieri                                                                                                   | 72.50            |                                                                 | 31.38                  | 18.37    | 9.38     | 13.37    | 72.50    | 72.50    | 72.50    |
| 00530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                | 72.50            |                                                                 | 31.38                  | 18.37    | 9.38     | 13.37    | 72.50    | 72.50    | 72.50    |
| 410   | C2 VANZARI DE BUNURI SI SERVICII                                                                                                        | 8,027.62         |                                                                 | 2,214.93               | 2,066.24 | 1,837.08 | 1,909.37 | 7,581.40 | 7,581.40 | 7,581.40 |
| 0     | Venituri din prestari de servicii si alte activitati                                                                                    | 7,859.88         |                                                                 | 2,068.09               | 2,050.04 | 1,832.38 | 1,909.37 | 7,544.00 | 7,544.00 | 7,544.00 |
| 005   | Taxe si alte venituri in invatamant                                                                                                     | 7.00             |                                                                 | 1.00                   | 3.00     | 2.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 008   | Venituri din prestari de servicii                                                                                                       | 294.00           |                                                                 | 67.30                  | 57.10    | 84.00    | 85.60    | 294.00   | 294.00   | 294.00   |
| 014   | Contributia elevilor si studentilor pentru internate, camine si cantine                                                                 | 120.00           |                                                                 | 30.00                  | 30.00    | 30.00    | 30.00    | 120.00   | 120.00   | 120.00   |
| 016   | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                                        | 23.00            |                                                                 | 5.00                   | 8.00     | 10.00    | 0.00     | 23.00    | 23.00    | 23.00    |
| 021   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 6,371.80         |                                                                 | 1,684.00               | 1,704.20 | 1,457.40 | 1,526.20 | 6,371.80 | 6,371.80 | 6,371.80 |
| 030   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 633.20           |                                                                 | 166.30                 | 159.80   | 150.80   | 156.30   | 633.20   | 633.20   | 633.20   |
| 031   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 15.00            |                                                                 | 4.00                   | 4.00     | 3.00     | 4.00     | 15.00    | 15.00    | 15.00    |
| 050   | Alte venituri din prestari de servicii si alte activitati                                                                               | 395.88           |                                                                 | 110.49                 | 83.94    | 95.18    | 106.27   | 80.00    | 80.00    | 80.00    |
| 0     | Diverse venituri                                                                                                                        | 37.40            |                                                                 | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 050   | Alte venituri                                                                                                                           | 37.40            |                                                                 | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |
| 0     | Transferuri voluntare, altele decat subventiile                                                                                         | 130.34           |                                                                 | 130.34                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 050   | Alte transferuri voluntare                                                                                                              | 130.34           |                                                                 | 130.34                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0610  | III. OPERATIUNI FINANCIARE                                                                                                              | 1,332.65         |                                                                 | 1,332.65               | 0.00     | 0.00     | 0.00     | 1,332.65 | 1,332.65 | 1,332.65 |
| 0     | Incasari din rambursarea imprumuturilor acordate                                                                                        | 1,332.65         |                                                                 | 1,332.65               | 0.00     | 0.00     | 0.00     | 1,332.65 | 1,332.65 | 1,332.65 |
| 015   | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli                                                          | 1,332.65         |                                                                 | 1,332.65               | 0.00     | 0.00     | 0.00     | 1,332.65 | 1,332.65 | 1,332.65 |
| 01501 | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare                                  | 1,332.65         |                                                                 | 1,332.65               | 0.00     | 0.00     | 0.00     | 1,332.65 | 1,332.65 | 1,332.65 |
| 710   | IV. SUBVENTII                                                                                                                           | 22.00            |                                                                 | 12.50                  | 4.50     | 2.50     | 2.50     | 22.00    | 22.00    | 22.00    |

|       |                                                                                              | 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        |  |
| 0810  | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                       | 22.00            |                                                                 | 12.50                  | 4.50     | 2.50     | 2.50     | 22.00    | 22.00    | 22.00    |  |
| 0     | Subventii de la alte administratii                                                           | 22.00            |                                                                 | 12.50                  | 4.50     | 2.50     | 2.50     | 22.00    | 22.00    | 22.00    |  |
| 009   | Subventii pentru institutii publice                                                          | 12.00            |                                                                 | 10.00                  | 2.00     | 0.00     | 0.00     | 12.00    | 12.00    | 12.00    |  |
| 010   | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 10.00            |                                                                 | 2.50                   | 2.50     | 2.50     | 2.50     | 10.00    | 10.00    | 10.00    |  |
|       |                                                                                              |                  |                                                                 |                        |          |          |          |          |          |          |  |
| 0     | TOTAL CHELTUIELI                                                                             | 9,454.77         | 168.80                                                          | 3,591.46               | 2,089.11 | 1,848.96 | 1,925.24 | 9,008.55 | 9,008.55 | 9,008.55 |  |
| 0     | CHELTUIELI CURENTE                                                                           | 9,454.77         | 168.80                                                          | 3,591.46               | 2,089.11 | 1,848.96 | 1,925.24 | 9,008.55 | 9,008.55 | 9,008.55 |  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                              | 4,570.88         | 0.00                                                            | 1,591.18               | 1,284.50 | 998.60   | 696.60   | 4,569.00 | 4,569.00 | 4,569.00 |  |
| 0     | TITLUL II BUNURI SI SERVICII                                                                 | 4,833.89         | 168.80                                                          | 1,985.28               | 789.61   | 840.36   | 1,218.64 | 4,389.55 | 4,389.55 | 4,389.55 |  |
| 0     | TITLUL XI ALTE CHELTUIELI                                                                    | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00    | 50.00    | 50.00    | 50.00    |  |
| 0     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                 | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |  |
| 0     | Ordine publica si siguranta nationala                                                        | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |  |
| 0     | CHELTUIELI CURENTE                                                                           | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |  |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                                              | 36.00            | 0.00                                                            | 15.70                  | 15.70    | 4.60     | 0.00     | 36.00    | 36.00    | 36.00    |  |
| 0     | TITLUL II BUNURI SI SERVICII                                                                 | 1.40             | 0.00                                                            | 0.80                   | 0.50     | 0.10     | 0.00     | 1.40     | 1.40     | 1.40     |  |
| 050   | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                          | 37.40            | 0.00                                                            | 16.50                  | 16.20    | 4.70     | 0.00     | 37.40    | 37.40    | 37.40    |  |
| 0     | Partea a III-a Cheltuieli Social - Culturale                                                 | 8,672.15         | 0.00                                                            | 3,289.33               | 1,949.37 | 1,682.58 | 1,750.87 | 8,672.15 | 8,672.15 | 8,672.15 |  |
| 0     | Invatamant                                                                                   | 229.50           | 0.00                                                            | 79.88                  | 58.87    | 48.88    | 41.87    | 229.50   | 229.50   | 229.50   |  |
| 0     | CHELTUIELI CURENTE                                                                           | 229.50           | 0.00                                                            | 79.88                  | 58.87    | 48.88    | 41.87    | 229.50   | 229.50   | 229.50   |  |
| 0     | TITLUL II BUNURI SI SERVICII                                                                 | 229.50           | 0.00                                                            | 79.88                  | 58.87    | 48.88    | 41.87    | 229.50   | 229.50   | 229.50   |  |
| 003   | Invatamant prescolar si primar                                                               | 120.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 30.00    | 120.00   | 120.00   | 120.00   |  |
| 00301 | Invatamant prescolar                                                                         | 120.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 30.00    | 120.00   | 120.00   | 120.00   |  |
| 004   | Invatamant secundar                                                                          | 109.50           | 0.00                                                            | 49.88                  | 28.87    | 18.88    | 11.87    | 109.50   | 109.50   | 109.50   |  |
| 00401 | Invatamant secundar inferior                                                                 | 7.50             | 0.00                                                            | 1.88                   | 1.87     | 1.88     | 1.87     | 7.50     | 7.50     | 7.50     |  |
| 00402 | Invatamant secundar superior                                                                 | 102.00           | 0.00                                                            | 48.00                  | 27.00    | 17.00    | 10.00    | 102.00   | 102.00   | 102.00   |  |

|       |                                                                 | 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        |
| 0     | Sanatate                                                        | 8,442.65         | 0.00                                                            | 3,209.45               | 1,890.50 | 1,633.70 | 1,709.00 | 8,442.65 | 8,442.65 | 8,442.65 |
| 1     | CHELTUIELI CURENTE                                              | 8,442.65         | 0.00                                                            | 3,209.45               | 1,890.50 | 1,633.70 | 1,709.00 | 8,442.65 | 8,442.65 | 8,442.65 |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                 | 4,300.00         | 0.00                                                            | 1,530.30               | 1,225.50 | 920.70   | 623.50   | 4,300.00 | 4,300.00 | 4,300.00 |
| 0     | TITLUL II BUNURI SI SERVICII                                    | 4,092.65         | 0.00                                                            | 1,664.15               | 650.00   | 703.00   | 1,075.50 | 4,092.65 | 4,092.65 | 4,092.65 |
| 9     | TITLUL XI ALTE CHELTUIELI                                       | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00    | 50.00    | 50.00    | 50.00    |
| 006   | Servicii medicale in unitati sanitare cu paturi                 | 8,442.65         | 0.00                                                            | 3,209.45               | 1,890.50 | 1,633.70 | 1,709.00 | 8,442.65 | 8,442.65 | 8,442.65 |
| 00601 | Sptale generale                                                 | 8,442.65         | 0.00                                                            | 3,209.45               | 1,890.50 | 1,633.70 | 1,709.00 | 8,442.65 | 8,442.65 | 8,442.65 |
| 0     | Partea a V-a Actiuni economice                                  | 745.22           | 168.80                                                          | 285.63                 | 123.54   | 161.68   | 174.37   | 299.00   | 299.00   | 299.00   |
| 0     | Actiuni generale economice, comerciale si de munca              | 446.22           | 168.80                                                          | 220.83                 | 63.94    | 75.18    | 86.27    | 0.00     | 0.00     | 0.00     |
| 0     | CHELTUIELI CURENTE                                              | 446.22           | 168.80                                                          | 220.83                 | 63.94    | 75.18    | 86.27    | 0.00     | 0.00     | 0.00     |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                 | 1.88             | 0.00                                                            | 1.88                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0     | TITLUL II BUNURI SI SERVICII                                    | 444.34           | 168.80                                                          | 218.95                 | 63.94    | 75.18    | 86.27    | 0.00     | 0.00     | 0.00     |
| 001   | Actiuni generale economice si comerciale                        | 446.22           | 168.80                                                          | 220.83                 | 63.94    | 75.18    | 86.27    | 0.00     | 0.00     | 0.00     |
| 00130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 446.22           | 168.80                                                          | 220.83                 | 63.94    | 75.18    | 86.27    | 0.00     | 0.00     | 0.00     |
| 0     | Alte actiuni economice                                          | 299.00           | 0.00                                                            | 64.80                  | 59.60    | 86.50    | 88.10    | 299.00   | 299.00   | 299.00   |
| 0     | CHELTUIELI CURENTE                                              | 299.00           | 0.00                                                            | 64.80                  | 59.60    | 86.50    | 88.10    | 299.00   | 299.00   | 299.00   |
| 0     | TITLUL I CHELTUIELI DE PERSONAL                                 | 233.00           | 0.00                                                            | 43.30                  | 43.30    | 73.30    | 73.10    | 233.00   | 233.00   | 233.00   |
| 0     | TITLUL II BUNURI SI SERVICII                                    | 66.00            | 0.00                                                            | 21.50                  | 16.30    | 13.20    | 15.00    | 66.00    | 66.00    | 66.00    |
| 050   | Alte actiuni economice                                          | 299.00           | 0.00                                                            | 64.80                  | 59.60    | 86.50    | 88.10    | 299.00   | 299.00   | 299.00   |
| 0     | Rezerve, Excedent/Deficit                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0     | Rezerve                                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0     | Excedent                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 096   | Excedentul sectiunii de functionare                             | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 0     | Deficit                                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 096   | Deficitul sectiunii de functionare                              | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod   | Denumire indicator                                                                                    | Bulet 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 DEZVOLTARE                                                                               |                  |                                                                 |                        |         |          |         |          |        |        |
| 110   | TOTAL VENITURI                                                                                        | 395.16           |                                                                 | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 0     | Incasari din rambursarea imprumuturilor acordate                                                      | 395.16           |                                                                 | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 015   | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli                        | 395.16           |                                                                 | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 01502 | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare | 395.16           |                                                                 | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
|       |                                                                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| 0     | TOTAL CHELTUIELI                                                                                      | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 0     | CHELTUIELI DE CAPITAL                                                                                 | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 1     | TITLUL XIII ACTIVE NEFINANCIARE                                                                       | 70.00            | 0.00                                                            | 70.00                  | 0.00    | 0.00     | 0.00    | 70.00    | 70.00  | 70.00  |
| 5     | TITLUL XV FONDUL NATIONAL DE DEZVOLTARE                                                               | 325.16           | 0.00                                                            | 325.16                 | 0.00    | 0.00     | 0.00    | 325.16   | 325.16 | 325.16 |
| 0     | Partea a III-a Cheltuieli Social - Culturale                                                          | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 0     | Sanatate                                                                                              | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 0     | CHELTUIELI DE CAPITAL                                                                                 | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 1     | TITLUL XIII ACTIVE NEFINANCIARE                                                                       | 70.00            | 0.00                                                            | 70.00                  | 0.00    | 0.00     | 0.00    | 70.00    | 70.00  | 70.00  |
| 5     | TITLUL XV FONDUL NATIONAL DE DEZVOLTARE                                                               | 325.16           | 0.00                                                            | 325.16                 | 0.00    | 0.00     | 0.00    | 325.16   | 325.16 | 325.16 |
| 006   | Servicii medicale in unitati sanitare cu paturi                                                       | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 00601 | Spitale generale                                                                                      | 395.16           | 0.00                                                            | 395.16                 | 0.00    | 0.00     | 0.00    | 395.16   | 395.16 | 395.16 |
| 0     | Rezerve, Excedent/Deficit                                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 0     | Rezerve                                                                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 0     | Excedent                                                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 097   | Excedentul sectiunii de dezvoltare                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 0     | Deficit                                                                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 097   | Deficitul sectiunii de dezvoltare                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

Conducatorul compartimentului  
financiar - contabil

