



## HOTĂRÂREA nr. 62

*privitor la: rectificarea bugetului local pe anul 2017*

Consiliul Local Mihaești, întrunit în ședința ordinară din data de 31 august 2017, la care participă un număr de 15 consilieri din totalul de 15 consilieri în funcție;

Văzând că potrivit Hotărârii Consiliului Local Mihaești cu nr.49 din 25 mai 2017 a fost ales președinte de ședință domnul Floarea Constantin.

În baza expunerii de motive prezentat de Primarul Comunei Mihaești precum și raportul întocmit de compartimentul contabilitate din cadrul aparatului de specialitate al Primarului Comunei Mihaești, județul Vâlcea asupra proiectului de hotărâre.

Având în vedere raportului de avizare al comisiilor de specialitate din cadrul Consiliului Local Mihaești, prin care se propune admiterea proiectului de hotărâre;

Văzând raportul de avizare a legalității proiectului de hotărâre, întocmit de secretarul comunei Mihaești ;

Respectând procedura Legii nr.52/2003 privind transparența decizională în administrația publică ;

**În conformitate** cu art.19, alin.(2) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare.

**În temeiul** art.36, alin.(4), lit.(a) din Legea nr.215/2001-republicată , privind administrația publică locală, cu un număr de 13 voturi « pentru », adoptă următoarea:

## HOTĂRÂRE

**Art.1.** Se aprobă rectificarea bugetului local pe anul 2017, conform anexei nr. 1 care face parte integrantă din prezenta.

**Art. 2.** Se completează lista de investiții conform anexei nr.2 care face parte integrantă la prezenta Hotărâre.

**Art.3.** Prezenta hotărâre va fi dusă la îndeplinire de către primarul comunei Mihaești prin compartimentul de contabilitate și se comunică de către secretarul comunei către primarul comunei și Instituției Prefectului Județului Vâlcea. Se aduce la cunoștință publică prin afișare.

**PREȘEDINTE DE ȘEDINȚĂ,**  
FLOAREA Constantin



Contrasemnează:  
**SECRETARUL COMUNEI MIHĂEȘTI**  
jurist POPA Sabin-Constantin

**MIHĂEȘTI, 31 august 2017**

Formular 11

Buget 2017

Estimări

| Cod      | Denumire indicator  | Prevederi anuale |   |          |          |          | Prevederi trimestrale |           |          |          | 2018 | 2019 | 2020 |
|----------|---|------------------|---|----------|----------|----------|-----------------------|-----------|----------|----------|------|------|------|
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I   | Trim II  | Trim III | Trim IV               |           |          |          |      |      |      |
| A        | II  | 1=3+4+5+6        | 2   | 3        | 4        | 5        | 6                     | 7         | 8        | 9        | 0    |      |      |
|          | SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTAȘ  |                  |   |          |          |          |                       |           |          |          |      |      |      |
| 050002   | TOTAL VENITURI  | 12.264,72        |   | 1.308,40 | 4.261,50 | 2.735,00 | 3.271,82              | 10.414,04 | 9.089,05 | 9.089,13 |      |      |      |
| 200002   | VENITURI PROPRII  | 4.538,50         |   | 872,00   | 1.597,50 | 1.542,00 | 528,00                | 4.019,28  | 4.113,59 | 3.914,63 |      |      |      |
| 000202   | I VENITURI CURENTE  | 8.330,22         |   | 1.039,00 | 2.898,50 | 2.649,00 | 1.736,22              | 8.981,78  | 8.958,59 | 8.958,63 |      |      |      |
| 000302   | A VENITURI FISCALE  | 6.770,72         |   | 1.039,00 | 2.591,50 | 2.572,00 | 1.696,22              | 8.717,48  | 8.693,76 | 8.693,82 |      |      |      |
| 000402   | A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                      | 2.483,00         |   | 448,00   | 819,00   | 925,00   | 293,00                | 2.541,22  | 2.328,32 | 2.129,35 |      |      |      |
| 000502   | A1.2 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE              | 2.483,00         |   | 448,00   | 819,00   | 925,00   | 293,00                | 2.541,22  | 2.328,32 | 2.129,35 |      |      |      |
| 0302     | Impozit pe venit  | 50,00            |   | 10,00    | 20,00    | 10,00    | 10,00                 | 52,79     | 62,89    | 52,85    |      |      |      |
| 030218   | Impozitul pe veniturile din tranzacții imobiliare   | 50,00            |   | 10,00    | 20,00    | 10,00    | 10,00                 | 52,79     | 62,89    | 52,85    |      |      |      |
| 0402     | Cote și sume calculate din impozitul pe venit   | 2.433,00         |   | 438,00   | 799,00   | 915,00   | 293,00                | 2.498,47  | 2.275,47 | 2.076,51 |      |      |      |
| 040204   | Cota de deducere din impozitul pe venit   | 1.754,00         |   | 290,00   | 606,00   | 745,00   | 109,00                | 1.850,47  | 1.550,47 | 1.342,51 |      |      |      |
| 040204   | Suma cotelor din cotele calculate din impozitul pe venit pentru scutirea bugetelor locale | 679,00           |   | 140,00   | 151,00   | 170,00   | 178,00                | 638,00    | 685,00   | 734,00   |      |      |      |
| 000902   | A3 IMPOZITE SI TAXE PE PROPRIETATE  | 1.034,00         |   | 266,00   | 433,00   | 160,00   | 135,00                | 1.071,68  | 1.077,04 | 1.077,07 |      |      |      |
| 0702     | Impozite si taxe pe proprietate   | 1.034,00         |   | 266,00   | 433,00   | 160,00   | 135,00                | 1.071,68  | 1.077,04 | 1.077,07 |      |      |      |
| 070201   | Impozit si taxe pe cladiri  | 633,00           |   | 190,00   | 268,00   | 106,00   | 70,00                 | 681,26    | 680,98   | 680,99   |      |      |      |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 238,00           |   | 60,00    | 98,00    | 50,00    | 30,00                 | 261,36    | 221,97   | 221,97   |      |      |      |
| 07020102 | Impozit si taxe pe cladiri de la persoane juridice  | 395,00           |   | 130,00   | 170,00   | 55,00    | 40,00                 | 419,71    | 458,02   | 458,02   |      |      |      |
| 070202   | Impozit si taxe pe teren  | 390,00           |   | 90,00    | 160,00   | 70,00    | 60,00                 | 389,26    | 389,95   | 389,95   |      |      |      |

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ANEXA NR. 1  
CAHCL 62/20

| Cod      | Denumire indicator   | Buget 2017       |           |                        |          |          |          |          |          |   |      | Estimari |          |          |  |  |  |  |  |  |
|----------|--|------------------|-----------|------------------------|----------|----------|----------|----------|----------|---|------|----------|----------|----------|--|--|--|--|--|--|
|          |  | Prevederi anuale |           | Prevederi trimestriale |          |          |          |          |          |   | 2018 | 2019     | 2020     |          |  |  |  |  |  |  |
|          |  | Program an       | 1-3+4+5-6 | 2                      | 3        | 4        | 5        | 6        | 7        | 8 | 9    |          |          |          |  |  |  |  |  |  |
| A        | B  |                  |           |                        |          |          |          |          |          |   |      |          |          |          |  |  |  |  |  |  |
| 07020201 | Impozit pe terenuri de la persoane fizice  | 180.00           |           |                        | 50.00    | 50.00    | 25.00    | 25.00    | 25.00    |   |      | 158.25   | 158.55   | 158.55   |  |  |  |  |  |  |
| 07020202 | Impozit si taxa pe teren sa la persoane juridice   | 120.00           |           |                        | 10.00    | 60.00    | 15.00    | 15.00    | 15.00    |   |      | 73.65    | 73.95    | 73.95    |  |  |  |  |  |  |
| 07020203 | Impozitul pe terenul din extravilan  | 130.00           |           |                        | 30.00    | 50.00    | 30.00    | 30.00    | 30.00    |   |      | 137.15   | 137.41   | 137.41   |  |  |  |  |  |  |
| 070203   | Taxe juridice de timbru si alte taxe de timbru   | 21.00            |           |                        | 6.00     | 5.00     | 5.00     | 5.00     | 5.00     |   |      | 21.18    | 21.13    | 21.13    |  |  |  |  |  |  |
| 001002   | A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII  | 4,771.22         |           |                        | 1,157.00 | 1,223.00 | 1,157.00 | 1,157.00 | 1,223.22 |   |      | 4,937.40 | 5,150.95 | 5,150.95 |  |  |  |  |  |  |
| 1102     | Suma acatralata din TVA  | 4,781.22         |           |                        | 1,167.00 | 1,095.00 | 1,107.00 | 1,107.00 | 1,178.22 |   |      | 4,872.00 | 4,855.00 | 4,855.00 |  |  |  |  |  |  |
| 110202   | Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiilor Bucuresti | 3,882.00         |           |                        | 938.00   | 571.00   | 959.00   | 959.00   | 1,024.00 |   |      | 4,149.00 | 4,321.00 | 4,321.00 |  |  |  |  |  |  |
| 110205   | Suma defalcata din taxa pe valoarea adaugata pentru drumuri  | 20.22            |           |                        | 0.00     | 7.00     | 5.00     | 5.00     | 9.22     |   |      | 0.00     | 0.00     | 0.00     |  |  |  |  |  |  |
| 110206   | Suma defalcata din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 579.00           |           |                        | 189.00   | 121.00   | 143.00   | 143.00   | 145.00   |   |      | 523.00   | 534.00   | 534.00   |  |  |  |  |  |  |
| 1602     | Taxe de utilitati si bunurilor autorizatiilor utilizati bunurilor sau de desfasurarea de activitati  | 280.00           |           |                        | 50.00    | 130.00   | 50.00    | 50.00    | 50.00    |   |      | 295.40   | 295.95   | 295.95   |  |  |  |  |  |  |
| 160202   | Impozit pe mijloacele de transport   | 280.00           |           |                        | 50.00    | 130.00   | 50.00    | 50.00    | 50.00    |   |      | 295.40   | 295.95   | 295.95   |  |  |  |  |  |  |
| 16020201 | Impozit pe mijloacele de transport destinate de persoane fizice  | 200.00           |           |                        | 35.00    | 95.00    | 35.00    | 35.00    | 35.00    |   |      | 211.00   | 211.40   | 211.40   |  |  |  |  |  |  |
| 16020202 | Impozit pe mijloacele de transport destinate de persoane juridice  | 80.00            |           |                        | 15.00    | 35.00    | 15.00    | 15.00    | 15.00    |   |      | 84.40    | 84.55    | 84.55    |  |  |  |  |  |  |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 482.50           |           |                        | 50.00    | 110.50   | 312.00   | 312.00   | 10.00    |   |      | 137.15   | 137.41   | 137.41   |  |  |  |  |  |  |
| 1002050  | Alte impozite si taxe fiscale  | 482.50           |           |                        | 50.00    | 110.50   | 312.00   | 312.00   | 10.00    |   |      | 137.15   | 137.41   | 137.41   |  |  |  |  |  |  |
| 1002050  | Alte impozite si taxe  | 482.50           |           |                        | 50.00    | 110.50   | 312.00   | 312.00   | 10.00    |   |      | 137.15   | 137.41   | 137.41   |  |  |  |  |  |  |
| 001302   | C. VENITURI NEFISCALE  | 260.00           |           |                        | 40.00    | 105.00   | 75.00    | 75.00    | 40.00    |   |      | 274.30   | 274.83   | 274.83   |  |  |  |  |  |  |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 60.00            |           |                        | 5.00     | 25.00    | 15.00    | 15.00    | 15.00    |   |      | 63.30    | 63.42    | 63.42    |  |  |  |  |  |  |
| 000205   | Venituri din proprietate   | 60.00            |           |                        | 5.00     | 25.00    | 15.00    | 15.00    | 15.00    |   |      | 63.30    | 63.42    | 63.42    |  |  |  |  |  |  |
| 000205   | Venituri din concesiuni si inchirieri  | 60.00            |           |                        | 5.00     | 25.00    | 15.00    | 15.00    | 15.00    |   |      | 63.30    | 63.42    | 63.42    |  |  |  |  |  |  |
| 00020500 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 60.00            |           |                        | 5.00     | 25.00    | 15.00    | 15.00    | 15.00    |   |      | 63.30    | 63.42    | 63.42    |  |  |  |  |  |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII  | 200.00           |           |                        | 35.00    | 80.00    | 60.00    | 60.00    | 25.00    |   |      | 211.00   | 211.41   | 211.41   |  |  |  |  |  |  |

| Cod      | Denumire indicator  | Bucget 2017      |   |                        |          |          |         |           |           |           |  | Estimari |  |  |
|----------|---|------------------|---|------------------------|----------|----------|---------|-----------|-----------|-----------|--|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |         | 2018      | 2019      | 2020      |  |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2018      | 2019      | 2020      |  |          |  |  |
| A        | B   | 1-314-516        | 2   | 3                      | 4        | 5        | 6       | 7         | 8         | 9         |  |          |  |  |
| 3402     | Venituri din taxe administrative, eliberar permise  | 30.00            |   | 5.00                   | 10.00    | 10.00    | 5.00    | 31.55     | 31.71     | 31.71     |  |          |  |  |
| 340202   | Lise extrajudiciare de timbru   | 30.00            |   | 5.00                   | 10.00    | 10.00    | 5.00    | 31.55     | 31.71     | 31.71     |  |          |  |  |
| 3502     | Amenz. penalizatii si confiscari  | 170.00           |   | 30.00                  | 70.00    | 50.00    | 20.00   | 179.35    | 179.70    | 179.70    |  |          |  |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit a sporurilor lege 6   | 170.00           |   | 30.00                  | 70.00    | 50.00    | 20.00   | 179.35    | 179.70    | 179.70    |  |          |  |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 170.00           |   | 30.00                  | 70.00    | 50.00    | 20.00   | 179.35    | 179.70    | 179.70    |  |          |  |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                             | -2,316.00        |   | -500.00                | -690.00  | -825.00  | -131.00 | -2,256.17 | -2,250.23 | -2,255.23 |  |          |  |  |
| 370204   | Varsaminte din sectiunea de functionare   | 2,316.00         |   | 500.00                 | 850.00   | 825.00   | 131.00  | 2,256.17  | 2,250.23  | 2,255.23  |  |          |  |  |
| 001702   | IV. SUBVENTII   | 933.00           |   | 19.40                  | 24.00    | 84.00    | 805.60  | 120.29    | 120.50    | 120.50    |  |          |  |  |
| 001802   | SUBVENTII DE LA ALTE NIVELURI ALE ADMINISTRATIEI PUBLICE  | 933.00           |   | 19.40                  | 24.00    | 84.00    | 805.60  | 120.29    | 120.50    | 120.50    |  |          |  |  |
| 4202     | Subventii de la bugetul de stat   | 114.00           |   | 19.40                  | 24.00    | 24.00    | 45.50   | 120.28    | 120.50    | 120.50    |  |          |  |  |
| 002002   | R. Carante  | 114.00           |   | 19.40                  | 24.00    | 24.00    | 45.50   | 120.28    | 120.50    | 120.50    |  |          |  |  |
| 4202034  | Subventii pentru acordarea ajutorului pentru incalzirea locuinte, cu ferme, carbuti, combustibili petrolier                                       | 27.00            |   | 2.00                   | 0.00     | 0.00     | 25.00   | 29.49     | 28.54     | 26.54     |  |          |  |  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii   | 87.00            |   | 17.40                  | 24.00    | 24.00    | 21.50   | 91.79     | 91.96     | 91.96     |  |          |  |  |
| 4302     | Subventii de la alte administratii  | 816.00           |   | 0.00                   | 0.00     | 60.00    | 759.00  | 0.00      | 0.00      | 0.00      |  |          |  |  |
| 430231   | Sume locale din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 759.00           |   | 0.00                   | 0.00     | 0.00     | 759.00  | 0.00      | 0.00      | 0.00      |  |          |  |  |
| 430234   | Sume alocate din bugetul ANCP pentru finantarea locurilor de inregistrare sistematice din cadrul Programului national de cazare si carte funciara | 60.00            |   | 0.00                   | 0.00     | 60.00    | 0.00    | 0.00      | 0.00      | 0.00      |  |          |  |  |
| 4602     | Sume primite de la UE, alti donatori in contul platilor efectuate si prefinantari aflate in cadrul finantarii 2014-2020                           | 2,301.00         |   | 0.00                   | 1,941.00 | 0.00     | 760.00  | 1,302.00  | 0.00      | 0.00      |  |          |  |  |
| 460204   | Programul din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 2,301.00         |   | 0.00                   | 1,941.00 | 0.00     | 760.00  | 1,302.00  | 0.00      | 0.00      |  |          |  |  |
| 46020401 | Sume primite in contul platilor efectuate in anul curent  | 760.00           |   | 0.00                   | 0.00     | 0.00     | 760.00  | 1,302.00  | 0.00      | 0.00      |  |          |  |  |
| 46020403 | Prefinantare  | 1,541.00         |   | 0.00                   | 1,941.00 | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |  |          |  |  |

| Cod       | Denumire indicator  | Buget 2017       |   |                        |          |          |          |           |          |          |  | Estimari |      |      |
|-----------|---|------------------|---|------------------------|----------|----------|----------|-----------|----------|----------|--|----------|------|------|
|           |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          |           |          |          |  | 2016     | 2019 | 2020 |
|           |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2017      | 2018     | 2019     |  |          |      |      |
| 1=3+4+5+6 | 2   | 3                | 4   | 5                      | 6        | 7        | 8        | 9         |          |          |  |          |      |      |
| A         | B   | 12 264.72        | 0.00  | 1 956.40               | 4 261.60 | 2 730.00 | 3 271.82 | 10 414.04 | 6 206.09 | 9 039.13 |  |          |      |      |
| 1002      | TOTAL CHELTUIELI  | 9 973.72         | 0.00  | 1 458.40               | 3 416.50 | 1 812.00 | 3 145.82 | 8 184.26  | 6 865.29 | 6 850.33 |  |          |      |      |
| 01        | CHELTUIELI CURENTE  | 4 017.00         | 0.00  | 955.40                 | 1 027.00 | 1 162.00 | 921.60   | 4 205.96  | 4 231.36 | 4 321.36 |  |          |      |      |
| 1001      | CHeltuieli salariale in bani  | 3 223.58         | 0.00  | 725.68                 | 820.38   | 824.35   | 755.21   |           | X        | X        |  |          |      |      |
| 100101    | Salarii de baza   | 2 923.61         | 0.00  | 659.86                 | 726.57   | 641.37   | 701.61   |           | X        | X        |  |          |      |      |
| 100102    | Sporuri pentru conditii de munca  | 95.40            | 0.00  | 19.40                  | 25.20    | 37.00    | 15.00    |           | X        | X        |  |          |      |      |
| 100106    | Alte sporuri  | 29.77            | 0.00  | 5.20                   | 7.91     | 6.78     | 8.90     |           | X        | X        |  |          |      |      |
| 100110    | Fond pentru postur ocuozale prin cumuli                                 | 17.60            | 0.00  | 4.20                   | 4.70     | 4.20     | 4.50     |           | X        | X        |  |          |      |      |
| 100111    | Fond aferent platii cu ora  | 63.20            | 0.00  | 16.00                  | 21.20    | 7.00     | 19.00    |           | X        | X        |  |          |      |      |
| 100112    | Incermizatii plizille unor persoane in afara unitatii                   | 74.00            | 0.00  | 20.00                  | 18.00    | 26.00    | 8.00     |           | X        | X        |  |          |      |      |
| 100115    | Alacalii pentru transportul si de la locul de munca                     | 16.00            | 0.00  | 0.00                   | 16.00    | 0.00     | 0.00     |           | X        | X        |  |          |      |      |
| 1003      | Contributii   | 791.42           | 0.02  | 179.74                 | 208.82   | 236.57   | 165.39   |           | X        | X        |  |          |      |      |
| 100301    | Contributii de asigurari sociale de stat                                | 610.63           | 0.00  | 115.70                 | 126.33   | 151.19   | 114.61   |           | X        | X        |  |          |      |      |
| 100302    | Contributii de asigurari de sanraj                                      | 29.41            | 0.00  | 4.91                   | 7.79     | 10.31    | 6.40     |           | X        | X        |  |          |      |      |
| 100303    | Contributii de asigurari sociale de sanatate                            | 170.90           | 0.00  | 70.11                  | 46.26    | 57.07    | 36.17    |           | X        | X        |  |          |      |      |
| 100304    | Contributii de asigurari pentru accidente de munca si boli profesionale | 16.12            | 0.00  | 2.81                   | 4.11     | 6.62     | 2.58     |           | X        | X        |  |          |      |      |
| 100306    | Contributii pentru concedii si indemnizatii                             | 55.43            | 0.00  | 14.21                  | 21.11    | 13.48    | 6.53     |           | X        | X        |  |          |      |      |
| 20        | TITLUL II BUNURI SI SERVICII  | 1 687.72         | 0.00  | 303.00                 | 529.50   | 476.00   | 332.22   | 1 404.09  | 1 329.31 | 1 274.35 |  |          |      |      |
| 2001      | Bunuri si servicii  | 773.70           | 0.00  | 202.00                 | 243.70   | 172.00   | 156.00   |           | X        | X        |  |          |      |      |
| 200101    | Furnicuri de birou  | 22.00            | 0.00  | 2.00                   | 11.50    | 6.00     | 3.50     |           | X        | X        |  |          |      |      |
| 200102    | Materialo pentru calientie  | 14.00            | 0.00  | 2.00                   | 7.00     | 2.30     | 2.50     |           | X        | X        |  |          |      |      |
| 200103    | Incaltz, luminat si forca motrica                                       | 364.00           | 0.00  | 125.90                 | 104.70   | 49.70    | 64.00    |           | X        | X        |  |          |      |      |
| 200104    | Apa, canal si salubritate   | 28.40            | 0.00  | 5.60                   | 6.30     | 10.50    | 5.00     |           | X        | X        |  |          |      |      |
| 200106    | Garantarii si lubrifianti   | 95.30            | 0.00  | 26.00                  | 24.00    | 25.00    | 20.00    |           | X        | X        |  |          |      |      |
| 200106    | Piese de schimb   | 20.00            | 0.00  | 4.00                   | 10.00    | 2.00     | 4.00     |           | X        | X        |  |          |      |      |

Buget 2017

| Cod    | Denumire indicator  | Prevederi anuale |   |                        |         | Prevederi trimestriale |         |          |          | Estimari |  |  |
|--------|---|------------------|---|------------------------|---------|------------------------|---------|----------|----------|----------|--|--|
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Prevederi trimestriale |         |                        |         | 2018     | 2019     | 2020     |  |  |
|        |   |                  |   | Trim I                 | Trim II | Trim III               | Trim IV |          |          |          |  |  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5                      | 6       | 7        | 8        | 9        |  |  |
| 200108 | Prasa, telecomunicatii, radio, tv, internet   | 35.20            | 0.00  | 7.20                   | 11.00   | 13.00                  | 4.00    | X        | X        | X        |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional                            | 102.10           | 0.00  | 17.80                  | 33.50   | 31.80                  | 16.00   | X        | X        | X        |  |  |
| 200120 | Alte bunuri si servicii pentru inretinere si functionare                            | 93.00            | 0.00  | 11.00                  | 33.00   | 32.50                  | 16.00   | X        | X        | X        |  |  |
| 2002   | Recarabi curente  | 508.22           | 0.00  | 31.00                  | 119.00  | 166.00                 | 159.22  | X        | X        | X        |  |  |
| 2005   | Bunuri de natura obiectelor de inventar   | 75.00            | 0.00  | 18.00                  | 31.00   | 21.00                  | 5.00    | X        | X        | X        |  |  |
| 200530 | Alte obiecte de inventar  | 75.00            | 0.00  | 18.00                  | 31.00   | 21.00                  | 5.00    | X        | X        | X        |  |  |
| 2006   | Dapasar, cotasari, transferari  | 7.10             | 0.00  | 2.00                   | 2.10    | 2.00                   | 1.00    | X        | X        | X        |  |  |
| 200601 | Deplasari interne, cotasari, transferari  | 7.10             | 0.00  | 2.00                   | 2.10    | 2.00                   | 1.00    | X        | X        | X        |  |  |
| 2012   | Proiecte profesionale   | 42.00            | 0.00  | 5.00                   | 25.00   | 14.00                  | 0.00    | X        | X        | X        |  |  |
| 2014   | Protectia muncii  | 20.70            | 0.00  | 1.00                   | 11.70   | 6.00                   | 0.00    | X        | X        | X        |  |  |
| 2030   | Auto carchundi  | 261.00           | 0.00  | 41.00                  | 156.00  | 95.00                  | 21.00   | X        | X        | X        |  |  |
| 203001 | Reclama si publicitate  | 94.00            | 0.00  | 15.00                  | 26.00   | 6.00                   | 5.00    | X        | X        | X        |  |  |
| 203003 | Prime de asigurare non-vitala   | 9.00             | 0.00  | 4.00                   | 5.00    | 0.00                   | 0.00    | X        | X        | X        |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii   | 196.00           | 0.00  | 22.00                  | 75.00   | 55.00                  | 16.00   | X        | X        | X        |  |  |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00                   | 0.00    | 42.28    | 42.28    | 42.28    |  |  |
| 5101   | Transferuri curente   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00                   | 0.00    | X        | X        | X        |  |  |
| 510101 | Transferuri catre institutii publice  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00                   | 0.00    | X        | X        | X        |  |  |
| 55     | TITLUL VII ALTE TRANSFERURI   | 40.00            | 0.00  | 0.00                   | 20.00   | 10.00                  | 10.00   | 42.21    | 42.29    | 42.29    |  |  |
| 5501   | A. Transferuri interne  | 40.00            | 0.00  | 0.00                   | 20.00   | 10.00                  | 10.00   | X        | X        | X        |  |  |
| 550142 | Transferuri din bugetul local catre asociatii de dezvoltare intercomunitara         | 25.00            | 0.00  | 0.00                   | 15.00   | 5.00                   | 5.00    | X        | X        | X        |  |  |
| 550155 | Sume reprezentand contributiile unitatilor administrative-teritoriale la Fondul III | 15.00            | 0.00  | 0.00                   | 5.00    | 5.00                   | 5.00    | X        | X        | X        |  |  |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 1,129.00         | 0.00  | 253.00                 | 275.00  | 244.00                 | 313.00  | 1,187.91 | 1,190.05 | 1,190.05 |  |  |
| 5702   | Ajutoare sociale  | 1,129.00         | 0.00  | 253.00                 | 275.00  | 244.00                 | 313.00  | X        | X        | X        |  |  |
| 570201 | Ajutoare sociale in numerar   | 1,119.00         | 0.00  | 253.00                 | 275.00  | 244.00                 | 313.00  | X        | X        | X        |  |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00                   | 0.00    | X        | X        | X        |  |  |

| Cod    | Denumire indicator  | Bucget 2017      |   |                        |          | Estimari |          |          |          |          |
|--------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|        |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2018     | 2019     | 2020     |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 7        | 8        | 9        |
| A      | B   | 1-3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 56     | TITLUL X - PROIECTE C.U. FINANTARE DIN FONDURI EXTERNE NEAMBUROBARSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3.030.00         | 0.00  | 0.00                   | 1.541.00 | 0.00     | 1.518.00 | 1.302.00 | 0.00     | 0.00     |
| 56C2   | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 3.030.00         | 0.00  | 0.00                   | 1.541.00 | 0.00     | 1.518.00 | X        | X        | X        |
| 680402 | Finantare externa nerambursabila  | 2.038.00         | 0.00  | 0.00                   | 1.519.00 | 0.00     | 1.519.00 | X        | X        | X        |
| 680403 | Cheltuieli neseligibile   | 22.00            | 0.00  | 0.00                   | 22.00    | 0.00     | 0.00     | X        | X        | X        |
| 68     | TITLUL XI ALTE CHELTUIELI   | 40.00            | 0.00  | 0.00                   | 20.00    | 20.00    | 0.00     | 0.00     | 0.00     | 0.00     |
| 6812   | Sustinerea cultelor   | 40.00            | 0.00  | 0.00                   | 20.00    | 20.00    | 0.00     | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL   | 2.281.00         | 0.00  | 0.00                   | 945.00   | 820.00   | 126.00   | 2,229.79 | 2,233.80 | 2,238.80 |
| 71     | TITLUL XII ACTIVE NEFINANCIARE  | 2.281.00         | 0.00  | 0.00                   | 945.00   | 820.00   | 126.00   | X        | X        | X        |
| 7101   | Active fixe   | 2.281.00         | 0.00  | 0.00                   | 456.00   | 912.00   | 76.00    | X        | X        | X        |
| 710101 | Construcii  | 43.00            | 0.00  | 0.00                   | 23.00    | 10.00    | 0.00     | X        | X        | X        |
| 710102 | Masini, echipamente si mijloace de transport  | 57.00            | 0.00  | 0.00                   | 40.00    | 17.00    | 0.00     | X        | X        | X        |
| 710103 | Mobilier, aparatura birourilor si alte active corporale   | 647.00           | 0.00  | 0.00                   | 376.00   | 281.00   | 50.00    | X        | X        | X        |
| 710130 | Alte active fixe (inclusiv rezervele capitale)  | 1.833.00         | 0.00  | 0.00                   | 811.00   | 599.00   | 250.00   | 1,850.47 | 1,853.96 | 1,853.96 |
| 5002   | Partea Ia Servicii publice generale   | 1.833.00         | 0.00  | 0.00                   | 811.00   | 599.00   | 250.00   | 1,850.47 | 1,853.96 | 1,853.96 |
| 5102   | Autoritati publice si activitati externe  | 1.848.00         | 0.00  | 0.00                   | 496.00   | 538.00   | 260.00   | 1,855.29 | 1,858.41 | 1,858.41 |
| 01     | CHELTUIELI CURENTE  | 1,229.00         | 0.00  | 0.00                   | 312.00   | 448.00   | 197.00   | 1,208.56 | 1,256.02 | 1,256.02 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 986.00           | 0.00  | 0.00                   | 214.00   | 362.00   | 172.00   | X        | X        | X        |
| 1001   | Cheltuieli salariale in bani  | 842.00           | 0.00  | 0.00                   | 183.00   | 294.00   | 154.00   | X        | X        | X        |
| 100101 | Salarii de baza   | 80.00            | 0.00  | 0.00                   | 22.00    | 30.00    | 10.00    | X        | X        | X        |
| 100105 | Sporuri pentru conditii de munca  | 74.00            | 0.00  | 0.00                   | 18.00    | 28.00    | 8.00     | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii   | 233.00           | 0.00  | 0.00                   | 58.00    | 96.00    | 25.00    | X        | X        | X        |
| 1003   | Contributii   | 151.00           | 0.00  | 0.00                   | 38.00    | 56.00    | 20.00    | X        | X        | X        |
| 100301 | Contributi de asigurari sociale de salar  | 9.00             | 0.00  | 0.00                   | 2.00     | 4.00     | 1.00     | X        | X        | X        |
| 100302 | Contributi de asigurari de somaj  | 56.00            | 0.00  | 0.00                   | 13.00    | 25.00    | 4.00     | X        | X        | X        |
| 100303 | Contributi de asigurari sociale de sanatate   |                  |   |                        |          |          |          |          |          |          |

| Cod    | Denumire indicator  | Buget 2017       |   |                        |         |          |         |        |        |        |  |  |  | Estimari |  |  |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|--|--|----------|--|--|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2018   | 2019   | 2020   |  |  |  |          |  |  |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7      | 8      | 9      |  |  |  |          |  |  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |  |  |  |          |  |  |
| 100304 | Contractul de asigurari pentru accidente de munca s. boi profesionale | 5.00             | 0.00  | 1.00                   | 1.00    | 3.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |
| 100306 | Contributii pentru concedii si indemnizatii                           | 12.00            | 0.00  | 3.00                   | 3.00    | 6.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII  | 419.00           | 0.00  | 91.00                  | 174.00  | 91.00    | 62.00   | 358.71 | 359.39 | 369.39 |  |  |  |          |  |  |
| 2001   | Bunuri si servicii  | 221.00           | 0.00  | 48.00                  | 82.00   | 48.00    | 45.00   | X      | X      | X      |  |  |  |          |  |  |
| 200101 | Furnituri de birou  | 20.00            | 0.00  | 2.00                   | 10.00   | 5.00     | 3.00    | X      | X      | X      |  |  |  |          |  |  |
| 200102 | Materiale pentru curatenie  | 11.00            | 0.00  | 2.00                   | 5.00    | 2.00     | 2.00    | X      | X      | X      |  |  |  |          |  |  |
| 200103 | Incalziri, iluminat si forta motrica                                  | 51.00            | 0.00  | 15.00                  | 15.00   | 5.00     | 15.00   | X      | X      | X      |  |  |  |          |  |  |
| 200104 | Apa, canal si salubritate   | 5.00             | 0.00  | 1.00                   | 2.00    | 3.00     | 2.00    | X      | X      | X      |  |  |  |          |  |  |
| 200105 | Carburanti si lubrifianti   | 15.00            | 0.00  | 5.00                   | 5.00    | 2.00     | 3.00    | X      | X      | X      |  |  |  |          |  |  |
| 200106 | Piese de schimb   | 10.00            | 0.00  | 1.00                   | 5.00    | 1.00     | 3.00    | X      | X      | X      |  |  |  |          |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                           | 29.00            | 0.00  | 6.00                   | 10.00   | 11.00    | 2.00    | X      | X      | X      |  |  |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional              | 47.00            | 0.00  | 10.00                  | 20.00   | 12.00    | 5.00    | X      | X      | X      |  |  |  |          |  |  |
| 200130 | Alte bunuri si servicii pentru, in mentinere si functionare           | 30.00            | 0.00  | 5.00                   | 10.00   | 5.00     | 10.00   | X      | X      | X      |  |  |  |          |  |  |
| 2002   | Reparatii curente   | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | X      | X      | X      |  |  |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                               | 11.00            | 0.00  | 5.00                   | 5.00    | 0.00     | 1.00    | X      | X      | X      |  |  |  |          |  |  |
| 200530 | Alte obiecte de inventar  | 11.00            | 0.00  | 5.00                   | 5.00    | 0.00     | 1.00    | X      | X      | X      |  |  |  |          |  |  |
| 2006   | Deplasari, detasari, transferari                                      | 7.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 1.00    | X      | X      | X      |  |  |  |          |  |  |
| 200601 | Deplasari interne, detasari, transferari                              | 7.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 1.00    | X      | X      | X      |  |  |  |          |  |  |
| 2013   | Regalari profesionale   | 28.00            | 0.00  | 5.00                   | 9.00    | 14.00    | 0.00    | X      | X      | X      |  |  |  |          |  |  |
| 2014   | Protectia muncii  | 15.00            | 0.00  | 1.00                   | 10.00   | 5.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |
| 2030   | Alte cheltuieli   | 132.00           | 0.00  | 29.00                  | 55.00   | 23.00    | 15.00   | X      | X      | X      |  |  |  |          |  |  |
| 203001 | Recunoastere si sustinere   | 51.00            | 0.00  | 15.00                  | 26.00   | 9.00     | 5.00    | X      | X      | X      |  |  |  |          |  |  |
| 203003 | Prime de asigurare non-vitala   | 5.00             | 0.00  | 4.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                 | 72.00            | 0.00  | 10.00                  | 37.00   | 15.00    | 10.00   | X      | X      | X      |  |  |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL   | 183.00           | 0.00  | 0.00                   | 125.00  | 50.00    | 0.00    | 155.18 | 195.55 | 155.55 |  |  |  |          |  |  |
| 71     | TITLUL XIII ACTIVE FINANCIARE   | 183.00           | 0.00  | 0.00                   | 125.00  | 50.00    | 0.00    | 155.18 | 195.55 | 155.55 |  |  |  |          |  |  |

| Cod      | Denumire indicator   | Buget 2017       |   |                        |          |          |          |          |          |          |      | Estimari |  |  |
|----------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|------|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          |          |          | 2018     | 2019 | 2020     |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2018     | 2019     | 2020     |      |          |  |  |
| A        | D  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |      |          |  |  |
| 7101     | Active fixe  | 185.00           | 0.00  | 0.00                   | 125.00   | 50.00    | 0.00     | 0.00     | X        | X        | X    |          |  |  |
| 710101   | Constructii  | 150.00           | 0.00  | 0.00                   | 100.00   | 50.00    | 0.00     | 0.00     | X        | X        | X    |          |  |  |
| 710102   | Masini, echipamente si mijloace de transport                 | 10.00            | 0.00  | 0.00                   | 0.00     | 10.00    | 0.00     | 0.00     | X        | X        | X    |          |  |  |
| 710103   | Alte active fixe (inclusiv reparatii casitate)               | 25.00            | 0.00  | 0.00                   | 25.00    | 0.00     | 0.00     | 0.00     | X        | X        | X    |          |  |  |
| 510201   | Authoritati executive si legislative                         | 1,833.00         | 0.00  | 363.00                 | 611.00   | 595.00   | 260.00   | 1,850.47 | 1,853.96 | 1,853.96 |      |          |  |  |
| 51020103 | Authoritati executive  | 1,833.00         | 0.00  | 363.00                 | 611.00   | 595.00   | 260.00   | 1,850.47 | 1,853.96 | 1,853.96 |      |          |  |  |
| 5802     | Partea a II-a Aparare, Ordine Publice si Siguranta Nationala | 10.00            | 0.00  | 0.00                   | 5.00     | 3.00     | 2.00     | 10.55    | 10.57    | 10.57    |      |          |  |  |
| 6102     | Ordine publice si siguranta nationala                        | 10.00            | 0.00  | 0.00                   | 5.00     | 3.00     | 2.00     | 10.55    | 10.57    | 10.57    |      |          |  |  |
| 01       | CHELTUIELI CURENTE   | 10.00            | 0.00  | 0.00                   | 5.00     | 3.00     | 2.00     | 10.55    | 10.57    | 10.57    |      |          |  |  |
| 20       | TRIMPLI DE SALUBRITATE SI SERVICII                           | 10.00            | 0.00  | 0.00                   | 5.00     | 3.00     | 2.00     | 10.55    | 10.57    | 10.57    |      |          |  |  |
| 2001     | Rumiri si servicii   | 4.00             | 0.00  | 0.00                   | 2.00     | 1.00     | 1.00     | 10.57    | 10.57    | 10.57    |      |          |  |  |
| 200109   | Menziale si prestari de servicii cu caracter functional      | 4.00             | 0.00  | 0.00                   | 2.00     | 1.00     | 1.00     | 10.57    | 10.57    | 10.57    |      |          |  |  |
| 2005     | Rumiri de natura materialelor de inventar                    | 6.00             | 0.00  | 0.00                   | 3.00     | 2.00     | 1.00     | 10.57    | 10.57    | 10.57    |      |          |  |  |
| 200530   | Alte obiecte de inventar                                     | 6.00             | 0.00  | 0.00                   | 3.00     | 2.00     | 1.00     | 10.57    | 10.57    | 10.57    |      |          |  |  |
| 610205   | Protectia civila si protectia contra incendiilor             | 10.00            | 0.00  | 0.00                   | 5.00     | 3.00     | 2.00     | 10.55    | 10.57    | 10.57    |      |          |  |  |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                 | 4,803.50         | 0.00  | 1,020.40               | 1,534.50 | 1,337.00 | 1,111.00 | 4,682.01 | 4,741.75 | 4,800.75 |      |          |  |  |
| 6502     | Invatamant   | 2,298.50         | 0.00  | 504.00                 | 656.50   | 655.00   | 533.00   | 2,171.50 | 2,216.57 | 2,270.57 |      |          |  |  |
| 01       | CHELTUIELI CURENTE   | 2,781.50         | 0.00  | 504.00                 | 568.50   | 568.00   | 533.00   | 2,066.50 | 2,111.57 | 2,166.57 |      |          |  |  |
| 10       | TRIMPLI CHELTUIELI DE PERSONAL                               | 1,747.00         | 0.00  | 397.00                 | 446.00   | 452.00   | 474.00   | 1,811.00 | 1,952.00 | 1,902.00 |      |          |  |  |
| 1001     | Cheltuieli salariale in bani                                 | 1,410.75         | 0.00  | 317.91                 | 366.36   | 350.33   | 390.18   | 1,451.18 | 1,551.18 | 1,501.18 |      |          |  |  |
| 100101   | Salarii de baza  | 1,264.21         | 0.00  | 291.51                 | 336.57   | 332.37   | 363.79   | 1,351.79 | 1,451.79 | 1,401.79 |      |          |  |  |
| 100106   | Alte sporuri   | 29.77            | 0.00  | 6.20                   | 7.91     | 6.75     | 9.90     | 9.90     | 9.90     | 9.90     |      |          |  |  |
| 100110   | Fond pentru pensii ocupate prin cumul                        | 17.50            | 0.00  | 4.20                   | 4.70     | 4.20     | 4.50     | 4.50     | 4.50     | 4.50     |      |          |  |  |
| 100111   | Fond aferent platii cu ora                                   | 63.20            | 0.00  | 16.00                  | 21.20    | 7.00     | 19.00    | 19.00    | 19.00    | 19.00    |      |          |  |  |
| 100115   | Alocatii pentru transportul si altele la locul de munca      | 16.00            | 0.00  | 0.00                   | 16.00    | 0.00     | 0.00     | 16.00    | 16.00    | 16.00    |      |          |  |  |
| 1003     | Contributii  | 336.22           | 0.00  | 79.00                  | 89.52    | 79.67    | 67.84    | 67.84    | 67.84    | 67.84    |      |          |  |  |

| Cod    | Denumire indicator  | Buget 2017       |   |                        |         |          |         |        |        |        |  | Estimari |  |  |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2018   | 2019   | 2020   |  |          |  |  |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7      | 8      | 9      |  |          |  |  |
| A      | B   | 1=3+4+5+8        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |  |          |  |  |
| 100301 | Contributii de asigurari sociale de stat                                | 223.23           | 0.00  | 51.30                  | 54.83   | 55.69    | 61.41   | X      | X      | X      |  |          |  |  |
| 100302 | Contributii de asigurari de somaj                                       | 7.31             | 0.00  | 1.71                   | 1.78    | 1.81     | 2.00    | X      | X      | X      |  |          |  |  |
| 100303 | Contributii de asigurari sociale de sanatate                            | 74.13            | 0.00  | 16.61                  | 18.28   | 18.34    | 20.47   | X      | X      | X      |  |          |  |  |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 2.52             | 0.00  | 0.61                   | 0.61    | 0.62     | 0.68    | X      | X      | X      |  |          |  |  |
| 100306 | Contributii pentru concedii si indemnizati                              | 29.03            | 0.00  | 8.09                   | 14.11   | 2.58     | 3.28    | X      | X      | X      |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII  | 368.50           | 0.00  | 80.00                  | 91.50   | 158.20   | 27.00   | 187.00 | 191.50 | 199.00 |  |          |  |  |
| 2001   | Bunuri si servicii  | 247.70           | 0.00  | 60.00                  | 65.70   | 65.00    | 37.00   | X      | X      | X      |  |          |  |  |
| 200101 | Furnitur de brou  | 2.00             | 0.00  | 0.00                   | 1.50    | 0.00     | 0.60    | X      | X      | X      |  |          |  |  |
| 200102 | Miscelane pentru curatenie  | 3.00             | 0.00  | 0.00                   | 2.00    | 0.50     | 0.50    | X      | X      | X      |  |          |  |  |
| 200103 | Incalziri, iluminat si forta motrica                                    | 131.00           | 0.00  | 73.42                  | 51.40   | 10.20    | 18.00   | X      | X      | X      |  |          |  |  |
| 200104 | Apa, canal si salubritate   | 11.40            | 0.00  | 2.10                   | 2.30    | 3.00     | 2.00    | X      | X      | X      |  |          |  |  |
| 200105 | Carucutari si lucrari   | 22.00            | 0.00  | 0.00                   | 7.30    | 10.00    | 5.00    | X      | X      | X      |  |          |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 6.20             | 0.00  | 1.20                   | 1.30    | 2.00     | 2.00    | X      | X      | X      |  |          |  |  |
| 200109 | Materiale si produse de servicii cu caracter functional                 | 26.10            | 0.00  | 1.80                   | 7.50    | 10.60    | 6.00    | X      | X      | X      |  |          |  |  |
| 200120 | Alte bunuri si servicii pentru intretinere si functionare               | 46.00            | 0.00  | 1.50                   | 13.00   | 20.50    | 5.00    | X      | X      | X      |  |          |  |  |
| 2002   | Reparatii curente   | 104.30           | 0.00  | 0.00                   | 14.00   | 80.00    | 0.00    | X      | X      | X      |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 8.00             | 0.00  | 0.00                   | 8.00    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 200503 | Alte obiecte de inventar  | 8.00             | 0.00  | 0.00                   | 8.00    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 200501 | Deplasari, deplasari, transferari                                       | 0.10             | 0.00  | 0.00                   | 0.10    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 2013   | Prezervare arheologica  | 2.00             | 0.00  | 0.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 2014   | Proiectia muncii  | 4.70             | 0.00  | 0.00                   | 1.72    | 3.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 68.00            | 0.00  | 27.00                  | 19.00   | 0.00     | 22.00   | 58.55  | 68.67  | 68.57  |  |          |  |  |
| 5702   | Ajutoare sociale  | 68.00            | 0.00  | 27.00                  | 19.00   | 0.00     | 22.00   | X      | X      | X      |  |          |  |  |
| 570201 | Ajutoare sociale in numerar   | 36.00            | 0.00  | 17.00                  | 19.00   | 0.00     | 22.00   | X      | X      | X      |  |          |  |  |
| 570203 | Tichete de masa si lichele sociale pentru gradinita                     | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |

| Buget 2017 |   |                  |   |                        |         |          |         |          |          | Estimari |  |  |
|------------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|--|
| Cod        | Denumire indicator  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2018     | 2019     | 2020     |  |  |
|            |   | 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        |  |  |
| 70         | CHELTUIELI DE CAPITAL   | 117.00           | 0.00  | 0.00                   | 100.00  | 17.00    | 0.00    | 100.00   | 100.00   | 110.00   |  |  |
| 7          | TITLUL XIII ACTIVE NEFINANCIARE   | 117.00           | 0.00  | 0.00                   | 100.00  | 17.00    | 0.00    | 100.00   | 100.00   | 110.00   |  |  |
| 7101       | Active fixe   | 117.00           | 0.00  | 0.00                   | 100.00  | 17.00    | 0.00    | X        | X        | X        |  |  |
| 710102     | Mobilier, aparatura birou si alte active corporale                      | 17.00            | 0.00  | 0.00                   | 0.00    | 17.00    | 0.00    | X        | X        | X        |  |  |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                          | 100.00           | 0.00  | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |  |  |
| 300203     | Invatamant prescolar si primar  | 1,097.07         | 0.00  | 255.27                 | 257.43  | 249.77   | 204.98  | 1,325.80 | 1,051.00 | 1,071.67 |  |  |
| 30020301   | Invatamant prescolar  | 403.26           | 0.00  | 98.89                  | 101.43  | 98.43    | 104.45  | 407.10   | 411.99   | 411.30   |  |  |
| 30020302   | Invatamant primar   | 623.81           | 0.00  | 155.18                 | 155.94  | 151.28   | 160.43  | 619.70   | 639.01   | 634.67   |  |  |
| 300204     | Invatamant secundar   | 1,261.45         | 0.00  | 238.53                 | 359.10  | 355.28   | 269.12  | 1,134.20 | 1,195.00 | 1,190.00 |  |  |
| 30020401   | Invatamant secundar inferior  | 1,261.45         | 0.00  | 238.53                 | 359.10  | 355.28   | 269.12  | 1,134.20 | 1,195.00 | 1,190.00 |  |  |
| 30020401   | Alte cheltuieli in domeniul invatamantului                              | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.00    | 10.00    | 10.00    |  |  |
| 3002       | Sanatate  | 141.00           | 0.00  | 17.40                  | 24.00   | 76.00    | 21.60   | 91.81    | 91.95    | 91.95    |  |  |
| 31         | CHELTUIELI CURENTE  | 88.00            | 0.00  | 17.40                  | 24.00   | 25.00    | 21.60   | 91.81    | 91.95    | 91.95    |  |  |
| 10         | TITLUL I CHELTUIELI DE PERSONAL   | 87.00            | 0.00  | 17.40                  | 24.00   | 24.00    | 21.60   | 91.81    | 91.95    | 91.95    |  |  |
| 1001       | Cheltuieli salariale in bani  | 61.00            | 0.00  | 13.90                  | 16.00   | 15.00    | 15.00   | X        | X        | X        |  |  |
| 100101     | Salarii de baza   | 53.00            | 0.00  | 13.90                  | 14.00   | 13.00    | 12.00   | X        | X        | X        |  |  |
| 100105     | Sporuri pentru conditii de munca  | 8.00             | 0.00  | 0.00                   | 2.00    | 3.00     | 3.00    | X        | X        | X        |  |  |
| 1003       | Contributii   | 26.00            | 0.00  | 3.45                   | 8.00    | 6.00     | 6.55    | X        | X        | X        |  |  |
| 100301     | Contributii de asigurari sociale de stat                                | 11.00            | 0.00  | 2.20                   | 3.00    | 3.00     | 2.70    | X        | X        | X        |  |  |
| 100302     | Contributii de asigurari de somaj                                       | 3.00             | 0.00  | 0.10                   | 1.00    | 1.00     | 0.90    | X        | X        | X        |  |  |
| 100303     | Contributii de asigurari sociale de sanatate                            | 8.00             | 0.00  | 0.90                   | 2.00    | 2.00     | 1.20    | X        | X        | X        |  |  |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 3.00             | 0.00  | 0.10                   | 1.00    | 1.00     | 0.90    | X        | X        | X        |  |  |
| 100305     | Contributii pentru concedii si indemnizatii                             | 2.00             | 0.00  | 0.15                   | 1.00    | 1.00     | 0.85    | X        | X        | X        |  |  |
| 20         | TITLUL II BUNURI SI SERVICII  | 1.00             | 0.00  | 0.00                   | 0.00    | 1.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |  |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 1.00             | 0.00  | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X        | X        |  |  |
| 200530     | Alte obiecte de inventar  | 1.00             | 0.00  | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X        | X        |  |  |

| Buget 2017 |   |                  |      |       |                        |        |       |        |        | Estimari |      |   |
|------------|---|------------------|------|-------|------------------------|--------|-------|--------|--------|----------|------|---|
| Cod        | Denumire indicator  | Prevederi anuale |      |       | Prevederi trimestriale |        |       |        | 2018   | 2019     | 2020 |   |
|            |   | Program an       | 2    | 3     | 4                      | 5      | 6     | 7      |        |          |      | 8 |
| A          | B   | 1=3+4+5+6        | 2    | 3     | 4                      | 5      | 6     | 7      | 8      | 9        |      |   |
| 70         | CHELTUIELI DE CAPITAL   | 53.00            | 0.00 | 0.00  | 0.00                   | 53.00  | 0.00  | 0.00   | 0.00   | 0.00     |      |   |
| 71         | TITLUL XII ACTIVE NEFINANCIARE  | 53.00            | 0.00 | 0.00  | 0.00                   | 53.00  | 0.00  | 0.00   | 0.00   | 0.00     |      |   |
| 7101       | Active fixe   | 53.00            | 0.00 | 0.00  | 0.00                   | 53.00  | 0.00  | X      | X      | X        |      |   |
| 710130     | Alte active fixe (inclusiv reparatii capitale)                          | 53.00            | 0.00 | 0.00  | 0.00                   | 53.00  | 0.00  | X      | X      | X        |      |   |
| 662206     | Servicii de sanatate publica  | 141.00           | 0.00 | 17.40 | 24.00                  | 78.00  | 21.60 | 91.81  | 91.95  | 91.95    |      |   |
| 6702       | Cultura, recreere si religie  | 411.00           | 0.00 | 28.00 | 157.00                 | 185.00 | 41.00 | 380.89 | 381.59 | 381.59   |      |   |
| 01         | CHELTUIELI CURENTE  | 195.00           | 0.00 | 28.00 | 87.00                  | 75.00  | 11.00 | 183.88 | 173.18 | 143.18   |      |   |
| 10         | TITLUL I CHELTUIELI DE PERSONAL   | 74.00            | 0.00 | 14.00 | 20.00                  | 36.00  | 4.00  | 78.06  | 78.22  | 78.22    |      |   |
| 1001       | Cheeltuieli salariale in bani   | 52.80            | 0.00 | 10.80 | 14.00                  | 26.00  | 2.00  | X      | X      | X        |      |   |
| 100101     | Salarii de baza   | 45.40            | 0.00 | 9.40  | 12.00                  | 22.00  | 2.00  | X      | X      | X        |      |   |
| 100105     | Sporuri pentru conditii de munca  | 7.40             | 0.00 | 1.40  | 2.00                   | 4.00   | 0.00  | X      | X      | X        |      |   |
| 1003       | Contributii   | 21.20            | 0.00 | 3.20  | 6.00                   | 10.00  | 2.00  | X      | X      | X        |      |   |
| 100301     | Contributii de asigurari sociale de stat                                | 9.90             | 0.00 | 1.80  | 2.50                   | 4.50   | 0.50  | X      | X      | X        |      |   |
| 100302     | Contributii de asigurari de somaj                                       | 3.10             | 0.00 | 0.10  | 1.00                   | 1.50   | 0.50  | X      | X      | X        |      |   |
| 100303     | Contributii de asigurari sociale de sanatate                            | 3.80             | 0.00 | 0.80  | 1.00                   | 1.50   | 0.50  | X      | X      | X        |      |   |
| 100304     | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.60             | 0.00 | 0.10  | 0.50                   | 1.00   | 0.00  | X      | X      | X        |      |   |
| 100306     | Contributii pentru concedii si indemnizatii                             | 3.40             | 0.00 | 0.40  | 1.00                   | 1.50   | 0.50  | X      | X      | X        |      |   |
| 20         | TITLUL II BUNURI SI SERVICII  | 85.00            | 0.00 | 14.00 | 47.00                  | 17.00  | 7.00  | 49.60  | 49.68  | 49.68    |      |   |
| 2001       | Bunuri si servicii  | 46.00            | 0.00 | 13.00 | 15.00                  | 11.00  | 7.00  | X      | X      | X        |      |   |
| 200103     | Incalzire, iluminat si forta motrica                                    | 16.00            | 0.00 | 5.50  | 6.00                   | 2.50   | 2.00  | X      | X      | X        |      |   |
| 200104     | Apă, canal si salubritate   | 9.00             | 0.00 | 2.50  | 2.00                   | 2.50   | 2.00  | X      | X      | X        |      |   |
| 200106     | Materiale si piese de schimb de servicii cu caracter functional         | 15.00            | 0.00 | 5.00  | 6.00                   | 5.00   | 2.00  | X      | X      | X        |      |   |
| 200130     | Alte bunuri si servicii pentru intretinere si functionare               | 6.00             | 0.00 | 2.00  | 2.00                   | 1.00   | 1.00  | X      | X      | X        |      |   |
| 2005       | Bunuri de natura obiectelor de inventar                                 | 9.00             | 0.00 | 1.00  | 2.00                   | 6.00   | 0.00  | X      | X      | X        |      |   |
| 200530     | Alte obiecte de inventar  | 9.00             | 0.00 | 1.00  | 2.00                   | 6.00   | 0.00  | X      | X      | X        |      |   |
| 2030       | Alte cheltuieli   | 50.00            | 0.00 | 0.00  | 30.00                  | 0.00   | 0.00  | X      | X      | X        |      |   |

| Cod      | Denumire indicator   | Buget 2017       |   |                        |         |          |         |        |          |          |          | Estimari |  |  |
|----------|--|------------------|---|------------------------|---------|----------|---------|--------|----------|----------|----------|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2018   | 2019     | 2020     |          |          |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 7      | 8        | 9        |          |          |  |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8        | 9        |          |          |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                          | 30.00            | 0.00  | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 42.20    | 42.20    | 42.20    |          |  |  |
| 5101     | Transferuri curente  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 510101   | Transferuri catre institutii publice                           | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 40.00            | 0.00  | 0.00                   | 20.00   | 20.00    | 0.00    | 0.00   | 0.00     | 0.00     | 0.00     |          |  |  |
| 5912     | Sustinerea cutoilor  | 40.00            | 0.00  | 0.00                   | 20.00   | 20.00    | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 70       | CHELTUIELI DE CAPITAL  | 212.00           | 0.00  | 0.00                   | 70.00   | 112.00   | 30.00   | 30.00  | 211.00   | 211.40   | 211.40   |          |  |  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                | 212.00           | 0.00  | 0.00                   | 70.00   | 112.00   | 30.00   | 30.00  | 211.00   | 211.40   | 211.40   |          |  |  |
| 7101     | Active fixe  | 200.00           | 0.00  | 0.00                   | 70.00   | 100.00   | 30.00   | 30.00  | X        | X        | X        |          |  |  |
| 710101   | Constructii  | 200.00           | 0.00  | 0.00                   | 70.00   | 100.00   | 30.00   | 30.00  | X        | X        | X        |          |  |  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                 | 12.00            | 0.00  | 0.00                   | 0.00    | 12.00    | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 670203   | Servicii culturale   | 345.00           | 0.00  | 24.00                  | 130.00  | 157.00   | 37.00   | 37.00  | 316.91   | 317.10   | 317.10   |          |  |  |
| 67020302 | Balneari publice comunale, prezansatii, municipale             | 30.00            | 0.00  | 15.00                  | 23.00   | 37.00    | 4.00    | 4.00   | 84.41    | 84.56    | 84.56    |          |  |  |
| 67020307 | Camere culturale   | 285.00           | 0.00  | 8.00                   | 107.00  | 117.00   | 33.00   | 33.00  | 232.10   | 232.54   | 232.54   |          |  |  |
| 670205   | Servicii recreative si sportive                                | 26.00            | 0.00  | 4.00                   | 7.00    | 11.00    | 4.00    | 4.00   | 22.17    | 22.20    | 22.20    |          |  |  |
| 67020501 | Sport  | 26.00            | 0.00  | 4.00                   | 7.00    | 11.00    | 4.00    | 4.00   | 22.17    | 22.20    | 22.20    |          |  |  |
| 670260   | Alte servicii in domeniile culturale, recreative si religioase | 40.00            | 0.00  | 0.00                   | 20.00   | 20.00    | 0.00    | 0.00   | 42.20    | 42.26    | 42.26    |          |  |  |
| 6802     | Asigurari si asistenta sociala                                 | 1.953.00         | 0.00  | 471.00                 | 497.00  | 469.00   | 516.00  | 516.00 | 2,047.77 | 2,051.65 | 2,051.65 |          |  |  |
| 01       | CHELTUIELI CURENTE   | 1.953.00         | 0.00  | 471.00                 | 497.00  | 469.00   | 516.00  | 516.00 | 2,047.77 | 2,051.65 | 2,051.65 |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                | 860.00           | 0.00  | 205.00                 | 225.00  | 225.00   | 225.00  | 225.00 | 928.41   | 930.17   | 930.17   |          |  |  |
| 1001     | Cheltuieli salariale in bani                                   | 705.00           | 0.00  | 165.00                 | 180.00  | 180.00   | 180.00  | 180.00 | X        | X        | X        |          |  |  |
| 100101   | Salarii de baza  | 705.00           | 0.00  | 165.00                 | 180.00  | 180.00   | 180.00  | 180.00 | X        | X        | X        |          |  |  |
| 1002     | Contributii  | 175.00           | 0.00  | 40.00                  | 45.00   | 45.00    | 45.00   | 45.00  | X        | X        | X        |          |  |  |
| 100201   | Contributii de asigurari sociale de stat                       | 116.00           | 0.00  | 26.00                  | 30.00   | 30.00    | 30.00   | 30.00  | X        | X        | X        |          |  |  |
| 100302   | Contributii de asigurari de somaj                              | 7.00             | 0.00  | 1.00                   | 2.00    | 2.00     | 2.00    | 2.00   | X        | X        | X        |          |  |  |
| 100303   | Contributii de asigurari sociale de sanatate                   | 40.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 10.00   | 10.00  | X        | X        | X        |          |  |  |

| Cod       | Denumirea indicator   | Buget 2017       |   |                        |         |          |         |        |        |        |        | Estimari |          |          |
|-----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|----------|----------|
|           |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2016   | 2019   | 2020   |        |          |          |          |
|           |   | Program an       | din care credite bugetare destinate sfingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |        |          |          |          |
| 1-3+4+5+6 | 2   | 3                | 4   | 5                      | 6       | 7        | 8       | 9      |        |        |        |          |          |          |
| A         | B   |                  |   |                        |         |          |         |        |        |        |        |          |          |          |
| 100304    | Contributii de asigurari pentru accidente de munca si boli profesionale | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    |        |        |        |        | X        | X        | X        |
| 100305    | Contributii pentru concedii si indemnizatii                             | 8.00             | 0.00  | 2.00                   | 2.00    | 2.00     | 2.00    |        |        |        |        | X        | X        | X        |
| 20        | TITLUL II BUNURI SI SERVICII  | 12.00            | 0.00  | 3.00                   | 12.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00     |
| 2013      | Prestatii profesionale  | 12.00            | 0.00  | 3.00                   | 12.00   | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | X        | X        | X        |
| 57        | TITLUL X ASISTENTA SOCIALA  | 1,061.00         | 0.00  | 266.00                 | 280.00  | 244.00   | 244.00  | 244.00 | 244.00 | 281.00 | 281.00 | 1,119.35 | 1,121.49 | 1,121.48 |
| 5702      | Ajutoare sociale  | 1,061.00         | 0.00  | 266.00                 | 280.00  | 244.00   | 244.00  | 244.00 | 244.00 | 281.00 | 281.00 | X        | X        | X        |
| 570221    | Ajutoare sociale in numerar   | 1,061.00         | 0.00  | 266.00                 | 280.00  | 244.00   | 244.00  | 244.00 | 244.00 | 281.00 | 281.00 | X        | X        | X        |
| 680205    | Asistenta sociala in caz de boli si invaliditati                        | 1,889.00         | 0.00  | 489.00                 | 494.00  | 469.00   | 469.00  | 469.00 | 469.00 | 469.00 | 469.00 | 1,579.19 | 1,582.64 | 1,582.64 |
| 68020502  | Asistenta sociala in caz de invaliditate                                | 1,889.00         | 0.00  | 489.00                 | 494.00  | 469.00   | 469.00  | 469.00 | 469.00 | 469.00 | 469.00 | 1,579.19 | 1,582.64 | 1,582.64 |
| 680215    | Prevenirea excluderii sociale   | 65.00            | 0.00  | 2.00                   | 3.00    | 0.00     | 0.00    | 0.00   | 0.00   | 60.00  | 60.00  | 66.58    | 66.71    | 66.71    |
| 68021501  | Ajutor social   | 65.00            | 0.00  | 2.00                   | 3.00    | 0.00     | 0.00    | 0.00   | 0.00   | 60.00  | 60.00  | 66.58    | 66.71    | 66.71    |
| 7002      | Locuinte, servicii si dezvoltare publica                                | 1,107.00         | 0.00  | 270.00                 | 348.00  | 323.00   | 348.00  | 323.00 | 323.00 | 156.00 | 156.00 | 1,008.18 | 1,052.18 | 1,052.18 |
| 01        | CHELTUIELI CURENTE  | 530.00           | 0.00  | 70.00                  | 153.00  | 199.00   | 153.00  | 199.00 | 199.00 | 141.00 | 141.00 | 409.99   | 462.85   | 462.85   |
| 20        | TITLUL II BUNURI SI SERVICII  | 450.00           | 0.00  | 70.00                  | 132.00  | 156.00   | 132.00  | 156.00 | 156.00 | 131.00 | 131.00 | 417.76   | 418.57   | 418.57   |
| 2001      | Bunuri si servicii  | 205.00           | 0.00  | 41.00                  | 69.00   | 39.00    | 69.00   | 39.00  | 39.00  | 55.00  | 55.00  | X        | X        | X        |
| 200103    | Incalzit iluminat si forta motrica                                      | 193.00           | 0.00  | 31.00                  | 52.00   | 32.00    | 52.00   | 32.00  | 32.00  | 51.00  | 51.00  | X        | X        | X        |
| 200105    | Carburanti si lubrifianti   | 8.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 2.00    | 0.00   | 0.00   | 2.00   | 2.00   | X        | X        | X        |
| 200105    | Piese de schimb   | 10.00            | 0.00  | 3.00                   | 5.00    | 1.00     | 5.00    | 1.00   | 1.00   | 1.00   | 1.00   | X        | X        | X        |
| 200105    | Materiale si prestari de servicii cu caracter functional                | 10.00            | 0.00  | 3.00                   | 2.00    | 3.00     | 2.00    | 3.00   | 3.00   | 2.00   | 2.00   | X        | X        | X        |
| 200130    | Alte bunuri si servicii pentru intretinere si functionare               | 11.00            | 0.00  | 3.00                   | 8.00    | 0.00     | 8.00    | 0.00   | 0.00   | 0.00   | 0.00   | X        | X        | X        |
| 2002      | Reparatii curente   | 196.00           | 0.00  | 10.00                  | 45.00   | 40.00    | 45.00   | 40.00  | 40.00  | 71.00  | 71.00  | X        | X        | X        |
| 2005      | Bunuri de natura obiectelor de inventar                                 | 40.00            | 0.00  | 12.00                  | 15.00   | 12.00    | 15.00   | 12.00  | 12.00  | 3.00   | 3.00   | X        | X        | X        |
| 200530    | Alte obiecte de inventar  | 40.00            | 0.00  | 12.00                  | 13.00   | 12.00    | 13.00   | 12.00  | 12.00  | 3.00   | 3.00   | X        | X        | X        |
| 2030      | Alte cheltuieli   | 79.00            | 0.00  | 7.00                   | 6.00    | 65.00    | 6.00    | 65.00  | 65.00  | 1.00   | 1.00   | X        | X        | X        |
| 203002    | Prime de asigurare non-vitala   | 5.00             | 0.00  | 0.00                   | 3.00    | 0.00     | 3.00    | 0.00   | 0.00   | 0.00   | 0.00   | X        | X        | X        |
| 203030    | Alte cheltuieli cu bunuri si servicii                                   | 76.00            | 0.00  | 7.00                   | 3.00    | 65.00    | 3.00    | 65.00  | 65.00  | 1.00   | 1.00   | X        | X        | X        |

| Cod     | Denumire indicator   | Buget 2017       |   |                        |          |          |          |          |          |          |          | Estimari |          |  |
|---------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
|         |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2018     | 2019     | 2020     |          |          |          |  |
|         |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |          |          |          |  |
| A       | D  | 1=3+4+5+8        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |          |          |          |  |
| 50      | TITLUL VI AL TE TRANSFERURI  | 40.00            | 0.00  | 0.00                   | 20.00    | 10.00    | 10.00    | 10.00    | 42.25    | 42.25    |          |          |          |  |
| 5001    | A. Transferuri interne   | 40.00            | 0.00  | 0.00                   | 20.00    | 10.00    | 10.00    | 10.00    | X        | X        | X        | X        | X        |  |
| 500142  | Transferuri din bugetul local catre asociatile de dezvoltare intracomunitara     | 25.00            | 0.00  | 0.00                   | 15.00    | 5.00     | 5.00     | 5.00     | X        | X        | X        | X        | X        |  |
| 550155  | Suma reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID | 15.00            | 0.00  | 0.00                   | 5.00     | 5.00     | 5.00     | 5.00     | X        | X        | X        | X        | X        |  |
| 70      | CHELTUIELI DE CAPITAL  | 577.00           | 0.00  | 200.00                 | 190.00   | 187.00   | 25.00    | 25.00    | 599.32   | 599.32   | 599.32   | 599.32   | 599.32   |  |
| 71      | TITLUL XIII ACTIVE NEFINANCIARE  | 577.00           | 0.00  | 200.00                 | 190.00   | 187.00   | 25.00    | 25.00    | 599.32   | 599.32   | 599.32   | 599.32   | 599.32   |  |
| 7101    | Active fixe  | 577.00           | 0.00  | 200.00                 | 190.00   | 187.00   | 25.00    | 25.00    | X        | X        | X        | X        | X        |  |
| 710101  | Construcii   | 692.00           | 0.00  | 200.00                 | 155.00   | 142.00   | 25.00    | 25.00    | X        | X        | X        | X        | X        |  |
| 710103  | Mobilier, aparatura birou si alte active corporale                               | 40.00            | 0.00  | 0.00                   | 40.00    | 0.00     | 0.00     | 0.00     | X        | X        | X        | X        | X        |  |
| 710150  | Alte active fixe (inclusiv reparatii capitale)                                   | 15.00            | 0.00  | 0.00                   | 0.00     | 15.00    | 0.00     | 0.00     | X        | X        | X        | X        | X        |  |
| 70205   | Alimentare cu apa si amenajari hidroelectrice                                    | 350.00           | 0.00  | 200.00                 | 102.00   | 50.00    | 0.00     | 0.00     | 369.25   | 369.25   | 369.25   | 369.25   | 369.25   |  |
| 7020501 | Alimentare cu apa  | 350.00           | 0.00  | 200.00                 | 102.00   | 50.00    | 0.00     | 0.00     | 369.25   | 369.25   | 369.25   | 369.25   | 369.25   |  |
| 70205   | Iluminat public si electrificari rurale  | 367.00           | 0.00  | 50.00                  | 103.00   | 80.00    | 24.00    | 24.00    | 354.48   | 354.48   | 354.48   | 354.48   | 354.48   |  |
| 70207   | Alimentare cu gaze naturale in localitati  | 177.00           | 0.00  | 0.00                   | 55.00    | 57.00    | 25.00    | 25.00    | 186.74   | 186.74   | 187.00   | 187.00   | 187.00   |  |
| 702050  | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale      | 223.00           | 0.00  | 20.00                  | 90.00    | 56.00    | 17.00    | 17.00    | 147.71   | 147.71   | 147.71   | 147.71   | 147.71   |  |
| 7402    | Protectia mediului   | 72.00            | 0.00  | 0.00                   | 36.00    | 36.00    | 0.00     | 0.00     | 75.96    | 75.96    | 76.10    | 76.10    | 76.10    |  |
| 70      | CHELTUIELI DE CAPITAL  | 72.00            | 0.00  | 0.00                   | 36.00    | 36.00    | 0.00     | 0.00     | 75.96    | 75.96    | 76.10    | 76.10    | 76.10    |  |
| 71      | TITLUL XIII ACTIVE NEFINANCIARE  | 72.00            | 0.00  | 0.00                   | 36.00    | 36.00    | 0.00     | 0.00     | 75.96    | 75.96    | 76.10    | 76.10    | 76.10    |  |
| 7101    | Active fixe  | 72.00            | 0.00  | 0.00                   | 36.00    | 36.00    | 0.00     | 0.00     | X        | X        | X        | X        | X        |  |
| 710130  | Alte active fixe (inclusiv reparatii capitale)                                   | 72.00            | 0.00  | 0.00                   | 36.00    | 36.00    | 0.00     | 0.00     | X        | X        | X        | X        | X        |  |
| 740206  | Caracterizarea si tratarea apelor reziduale                                      | 72.00            | 0.00  | 0.00                   | 36.00    | 36.00    | 0.00     | 0.00     | 75.96    | 75.96    | 76.10    | 76.10    | 76.10    |  |
| 7902    | Partea a V-a Activi economici  | 4,439.22         | 0.00  | 345.00                 | 1,927.00 | 405.00   | 1,732.22 | 1,732.22 | 2,726.87 | 2,726.87 | 2,726.87 | 2,726.87 | 2,726.87 |  |
| 8402    | Transporturi   | 4,439.22         | 0.00  | 345.00                 | 1,927.00 | 405.00   | 1,732.22 | 1,732.22 | 2,726.87 | 2,726.87 | 2,726.87 | 2,726.87 | 2,726.87 |  |
| 01      | CHELTUIELI CURENTE   | 3,384.22         | 0.00  | 45.00                  | 1,606.00 | 50.00    | 1,661.22 | 1,661.22 | 1,692.41 | 1,692.41 | 1,692.41 | 1,692.41 | 1,692.41 |  |
| 20      | TITLUL II BUNURI SI SERVICII   | 304.22           | 0.00  | 45.00                  | 67.00    | 50.00    | 142.22   | 142.22   | 330.41   | 330.41   | 330.41   | 330.41   | 330.41   |  |

| Cod      | Denumire indicator  | Bucget 2017      |   |                        |          |          | Estimari |          |          |          |
|----------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2018     | 2019     | 2020     |
|          |   | 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        |
| 2001     | Bunuri si servicii  | 50.00            | 0.00  | 20.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 200105   | Carburanti si lubrifianti   | 50.00            | 0.00  | 20.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 2002     | Residuali curente   | 234.22           | 0.00  | 20.00                  | 52.00    | 35.00    | 127.22   | X        | X        | X        |
| 2030     | Alte cheltuieli   | 20.00            | 0.00  | 5.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii   | 20.00            | 0.00  | 5.00                   | 5.00     | 5.00     | 5.00     | X        | X        | X        |
| 56       | TITLUL X - PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 3.050.00         | 0.00  | 0.00                   | 1.541.00 | 0.00     | 1.519.00 | 1.302.00 | 0.00     | 0.00     |
| 5604     | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 3.050.00         | 0.00  | 0.00                   | 1.541.00 | 0.00     | 1.519.00 | X        | X        | X        |
| 590402   | Finantare externa nerambursabila  | 3.050.00         | 0.00  | 0.00                   | 1.515.00 | 0.00     | 1.519.00 | X        | X        | X        |
| 590403   | Cheltuieli eligibile  | 22.00            | 0.00  | 0.00                   | 22.00    | 0.00     | 0.00     | X        | X        | X        |
| 70       | CHELTUIELI DE CAPITAL   | 1.075.00         | 0.00  | 300.00                 | 319.00   | 395.00   | 71.00    | 1,044.46 | 1,045.43 | 1,046.43 |
| 71       | TITLUL XIII - ACTIVE NEFINANCIARE   | 1.075.00         | 0.00  | 300.00                 | 319.00   | 395.00   | 71.00    | 1,044.46 | 1,045.43 | 1,046.43 |
| 7101     | Active fixe   | 1.075.00         | 0.00  | 300.00                 | 319.00   | 395.00   | 71.00    | X        | X        | X        |
| 710101   | Construcii  | 672.00           | 0.00  | 300.00                 | 131.00   | 220.00   | 21.00    | X        | X        | X        |
| 710102   | Masini, echipamente si mijloace de transport  | 35.00            | 0.00  | 0.00                   | 33.00    | 0.00     | 0.00     | X        | X        | X        |
| 710130   | Alte active fixe (inclusiv reparatii capitale)  | 370.00           | 0.00  | 0.00                   | 155.00   | 165.00   | 50.00    | X        | X        | X        |
| 840203   | Transport rutier  | 4.439.22         | 0.00  | 345.00                 | 1.927.00 | 435.00   | 1,732.22 | 2.726.87 | 1.346.53 | 1,287.57 |
| 84020301 | Drumuri si poduri   | 4.439.22         | 0.00  | 345.00                 | 1.927.00 | 435.00   | 1,732.22 | 2.726.87 | 1.346.53 | 1,287.57 |
| 9602     | Rezerve, Excedent/Deficit   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9702     | Rezerve   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802     | Excedent  | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980295   | Excedentul sectiunii de functionare   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990295   | Deficitul sectiunii de functionare  | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297   | Deficitul sectiunii de dezvoltare   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

PRESEINTE DE SEANTA



SECRETAR COMUNA  
Județul POPA SABIN

LISTA

Anexa nr. 2 HCL NR. 62/2017 13.09.2017  
 obiectivelor de investiții pe anul 2017, cu finanțare parțială sau integrală de la bugetul local, repartizate pentru INV/C+M  
 Mii lei

| Denumirea obiectivului            | Valoarea totală | Valoarea totală actualizată | INV / C+M<br>mii lei        |   |                             |                         | Finanțate din:                |                               |  |   | De la bugetul local |              |
|-----------------------------------|-----------------|-----------------------------|-----------------------------|---|-----------------------------|-------------------------|-------------------------------|-------------------------------|--|---|---------------------|--------------|
|                                   |                 |                             | 1                           | 2                                       | 3                           | 4                       | 5                             | 6                             | 7  | 8   |                     | 9            |
|                                   |                 |                             | Valoarea totală actualizată | Cheltuieli din total surse de finanțare | Surse proprii <sup>a)</sup> | Credite bancare interne | FONDURI EXTERNE F4DR 58.04.02 | Finanțarea Națională 58.04.01 | Alte surse constituite potrivit legii 58.04.03 | Alte surse constituite potrivit legii <sup>a,b)</sup> | Alocării bugetare   |              |
| 1                                 | 2               | 3                           | 4                           | 5                                       | 6                           | 7                       | 8                             | 9                             | 10   |   |                     |              |
| <b>TOTAL, din care:</b>           | <b>5.351</b>    | <b>5.351</b>                | <b>5.351</b>                | <b>5.351</b>                            |                             | <b>3.038</b>            | <b>22</b>                     | <b>2.291</b>                  | <b>2.291</b>                                   |   |                     | <b>2.291</b> |
| Lucrări în continuare             | 769             | 769                         | 769                         | 769                                     |                             |                         |                               |                               |  |   | 769                 | 769          |
| Lucrări noi                       | 3.952           | 3.952                       | 3.952                       | 3.952                                   |                             | 3.038                   | 22                            |                               | 22   |   | 892                 | 892          |
| Alte cheltuieli de investiții     | 630             | 630                         | 630                         | 630                                     |                             |                         |                               |                               |  |   | 630                 | 630          |
| Cap. 51. 02. - Autorități publice | 185             | 185                         | 185                         | 185                                     |                             |                         |                               |                               |  |   | 185                 | 185          |
| <b>TOTAL, din care:</b>           |                 |                             |                             |   |                             |                         |                               |                               |  |   |                     |              |
| Lucrări în continuare             |                 |                             |                             |   |                             |                         |                               |                               |  |   |                     |              |

|   |     |     |     |     |  |  |  |  |  |  |     |     |
|---|-----|-----|-----|-----|--|--|--|--|--|--|-----|-----|
| Lucrari noi   | 150 | 150 | 150 | 150 |  |  |  |  |  |  | 150 | 150 |
| CORP CLADIRE BIROURI-<br>EVIDENTA<br>PERSOANELOR                    | 150 | 150 | 150 | 150 |  |  |  |  |  |  | 150 | 150 |
| Alte cheltuieli de investitii                                       | 35  | 35  | 35  | 35  |  |  |  |  |  |  | 35  | 35  |
| STUDII DE FEZABILITATE<br>SI PROIECT TEHNIC CORP<br>CLADIRE BIROURI | 25  | 25  | 25  | 25  |  |  |  |  |  |  | 25  | 25  |
| DOTARI CORP CLADIRE<br>BIROURI                                      | 10  | 10  | 10  | 10  |  |  |  |  |  |  | 10  | 10  |
| Cap. 65.02 Invitaman<br>Total din care:                             | 117 | 117 | 117 | 117 |  |  |  |  |  |  | 117 | 117 |
| Lucrări în continuare   | 100 | 100 | 100 | 100 |  |  |  |  |  |  | 100 | 100 |
| AMENAJARE TEREN<br>SPORT MAGURA -<br>IMPREJMUIRE + COVER<br>SYNETIC | 100 | 100 | 100 | 100 |  |  |  |  |  |  | 100 | 100 |
| Lucrari noi   |     |     |     |     |  |  |  |  |  |  |     |     |
| Alte cheltuieli de investitii,                                      | 17  | 17  | 17  | 17  |  |  |  |  |  |  | 17  | 17  |
| RAFT METALIC ARHIVA   | 17  | 17  | 17  | 17  |  |  |  |  |  |  | 17  | 17  |
| Cap. 66.02 Sanatate<br>Total din care:                              | 53  | 53  | 53  | 53  |  |  |  |  |  |  | 53  | 53  |
| Lucrări în continuare   |     |     |     |     |  |  |  |  |  |  |     |     |



|   |     |     |     |     |     |     |     |     |     |
|---|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| ALIMENTARE CU APA<br>GOVORA SAT                               | 345 | 345 | 345 | 345 | 345 | 345 | 345 | 345 | 345 |
| EXTINDERE GAZE<br>NATURALE SAT NEGRENI                        | 48  | 48  | 48  | 48  | 48  | 48  | 48  | 48  | 48  |
| EXTINDERE GAZE<br>NATURALE SAT NEGRENI-<br>ULITA PREDISOR     | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   |
| Lucrări noi   | 122 | 122 | 122 | 122 | 122 | 122 | 122 | 122 | 122 |
| EXTINDERE ALIMENTARE<br>CU GAZE NATURALE<br>ULITA VADUVA      | 15  | 15  | 15  | 15  | 15  | 15  | 15  | 15  | 15  |
| EXTINDERE ALIMENTARE<br>CU GAZE NATURALE<br>ULITA FLAMANZEANU | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| EXTINDERE ALIMENTARE<br>CU GAZE NATURALE<br>GURISOARA         | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   | 7   |
| Alte cheltuieli de investiții,                                | 55  | 55  | 55  | 55  | 55  | 55  | 55  | 55  | 55  |
| SISTEM VIDEO DE<br>SUPRAVEGHERE<br>STRADALA                   | 40  | 40  | 40  | 40  | 40  | 40  | 40  | 40  | 40  |
| INTOCMIRE PUG   | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  | 10  |
| INTOCMIRE   | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5   | 5   |
| DOCUMENTATIE<br>RIDICARI TOPOGRAFICA<br>CAP.74.02             | 72  | 72  | 72  | 72  | 72  | 72  | 72  | 72  | 72  |
| Canalizare ape uzate<br>menajere                              |     |     |     |     |     |     |     |     |     |
| Lucrari in continuare   |     |     |     |     |     |     |     |     |     |
| Lucrari noi   |     |     |     |     |     |     |     |     |     |
| Alte cheltuieli de investitii                                 | 72  | 72  | 72  | 72  | 72  | 72  | 72  | 72  | 72  |
| CONSULTANTA PRIMA<br>INFINTARE A<br>SISTEMULUI DE             | 72  | 72  | 72  | 72  | 72  | 72  | 72  | 72  | 72  |





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|---|---|---|---|---|---|---|
| 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| 6 | 6 | 6 | 6 | 6 | 6 | 6 |

CONTABIL,  
ANDRONOIU ELISABETA

PRIMAR,  
BARZAGEANU CONSTANTIN

PRESENTE DE SEMINTA  
*in*



SECRETAR COMUNĂ  
Janis POIPA SAUBIN

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