

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod    | Denumire indicator                         | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|        |  | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A      | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 000102 | TOTAL VENITURI-BUGET LOCAL                 | 5464.58                     | 0  | 1661.68                           | 1655.51 | 1256.08  | 891.31  | 5608.86       | 5741.48       | 5871.22       |
| 000202 | I. VENITURI CURENTE                        | 5298.85                     | 0  | 1629.95                           | 1655.51 | 1174.48  | 838.91  | 5442.94       | 5575.08       | 5704.5        |
| 000302 | A. VENITURI FISCALE                        | 5139.67                     | 0  | 1520.77                           | 1655.51 | 1124.48  | 838.91  | 5336.57       | 5486.7        | 5634.13       |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI            | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | CASTIGURI DIN CAPITAL                      | 1194.37                     | 0  | 235.03                            | 362.95  | 464.48   | 131.91  | 1214.53       | 1223.54       | 1232.55       |
| 030002 | A1.2 Impozit pe venit, profit si castiguri | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | din capital de la persoane fizice          | 1194.37                     | 0  | 235.03                            | 362.95  | 464.48   | 131.91  | 1214.53       | 1223.54       | 1232.55       |
| 0302   | IMPOZIT PE VENIT                           | 4.37                        | 0  | 4.37                              | 0       | 0        | 0       | 4.53          | 4.54          | 4.55          |
| 030218 | Impozitul pe veniturile din transferul     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | proprietatilor imobiliare din              | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | patrimoniul personal                       | 4.37                        | 0  | 4.37                              | 0       | 0        | 0       | 4.53          | 4.54          | 4.55          |
| 0402   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE    | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | VENIT                                      | 1190                        | 0  | 230.66                            | 362.95  | 464.48   | 131.91  | 1210          | 1219          | 1228          |
| 040201 | Cote defalcate din impozitul pe            | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | venit                                      | 944                         | 0  | 168.66                            | 300.95  | 402.48   | 71.91   | 944           | 949           | 954           |
| 040204 | Sume alocate din cotele defalcate din      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | impozitul pe venit pentru echilibrarea     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | bugetelor locale                           | 246                         | 0  | 62                                | 62      | 62       | 60      | 266           | 270           | 274           |
| 070002 | A3 Impozite si taxe pe proprietate         | 604.44                      | 0  | 302.88                            | 301.56  | 0        | 0       | 326.8         | 328.62        | 329.84        |
| 0702   | IMPOZITE SI TAXE PE PROPRIETATE            | 604.44                      | 0  | 302.88                            | 301.56  | 0        | 0       | 326.8         | 328.62        | 329.84        |
| 070201 | Impozit si taxa pe cladiri                 | 226.48                      | 0  | 125.81                            | 100.67  | 0        | 0       | 134.86        | 135.54        | 136           |
| 070202 | Impozit si taxa pe teren                   | 363.99                      | 0  | 163.1                             | 200.89  | 0        | 0       | 177.45        | 178.55        | 179.28        |
| 070203 | Taxe judiciare de timbru si alte taxe      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | de timbru                                  | 13.97                       | 0  | 13.97                             | 0       | 0        | 0       | 14.49         | 14.53         | 14.56         |
| 100002 | A4 Impozite si taxe pe bunuri si servicii  | 3340.86                     | 0  | 982.86                            | 991     | 660      | 707     | 3795.24       | 3934.54       | 4071.74       |
| 1102   | SUME DEFALCATE DIN TVA                     | 3241.3                      | 0  | 883.3                             | 991     | 660      | 707     | 3692          | 3831          | 3968          |
| 110202 | Sume defalcate din taxa pe valoarea        | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | adaugata pentru finantarea cheltuielilor   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | descentralizate la nivelul comunelor,      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | oraselor, municipiilor si sectoarelor      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |

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|----------|---|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
|          |   | Program<br>2016             | din care credite<br>bugetare destinate<br>singerii platilor<br>restante | Trim I                            | Trim II | Trim III | Trim IV |                  |                  |                  |
| A        | B   | 1                           |   |                                   |         |          |         | 3                | 4                | 5                |
|          | Municipiului Bucuresti  | 2928.3                      | 0   | 805.3                             | 913     | 580      | 630     | 3272             | 3396             | 3520             |
| 110206   | Sume defalcate din taxa pe valoarea<br>adaugata pentru echilibrarea bugetelor<br>locale               | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 313                         | 0   | 78                                | 78      | 80       | 77      | 420              | 435              | 448              |
| 1202     | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI<br>SI SERVICII   | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 0.23                        | 0   | 0.23                              | 0       | 0        | 0       | 0.24             | 0.24             | 0.24             |
| 120207   | Taxe hoteliere  | 0.23                        | 0   | 0.23                              | 0       | 0        | 0       | 0.24             | 0.24             | 0.24             |
| 1602     | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA<br>UTILIZARII BUNURILOR SAU PE DESFASURAREA<br>DE ACTIVITATI | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 99.33                       | 0   | 99.33                             | 0       | 0        | 0       | 103              | 103.3            | 103.5            |
| 160202   | Impozit pe mijloacele de transport  | 93.54                       | 0   | 93.54                             | 0       | 0        | 0       | 97               | 97.28            | 97.47            |
| 160203   | Taxe si tarife pentru eliberarea de<br>licente si autorizatii de functionare                          | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 5.79                        | 0   | 5.79                              | 0       | 0        | 0       | 6                | 6.02             | 6.03             |
| 290002   | C. Venituri nefiscale   | 159.18                      | 0   | 109.18                            | 0       | 50       | 0       | 106.37           | 88.38            | 70.37            |
| 300002   | C1. Venituri din proprietate  | 72.31                       | 0   | 22.31                             | 0       | 50       | 0       | 35.12            | 16.94            | 25.35            |
| 3002     | VENITURI DIN PROPRIETATE  | 72.31                       | 0   | 22.31                             | 0       | 50       | 0       | 35.12            | 16.94            | 25.35            |
| 300205   | Venituri din concesiuni si inchirieri   | 72.31                       | 0   | 22.31                             | 0       | 50       | 0       | 35.12            | 16.94            | 25.35            |
| 30020530 | Alte venituri din concesiuni si inchi-<br>rieri de catre institutiile publice                         | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 72.31                       | 0   | 22.31                             | 0       | 50       | 0       | 35.12            | 16.94            | 25.35            |
| 330002   | C2. Vanzari de bunuri si servicii   | 86.87                       | 0   | 86.87                             | 0       | 0        | 0       | 71.25            | 71.44            | 45.02            |
| 3302     | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI   | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 8.01                        | 0   | 8.01                              | 0       | 0        | 0       | 8.31             | 8.33             | 8.35             |
| 330208   | Venituri din prestari de servicii   | 8.01                        | 0   | 8.01                              | 0       | 0        | 0       | 8.31             | 8.33             | 8.35             |
| 3402     | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE  | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |   | 0.59                        | 0   | 0.59                              | 0       | 0        | 0       | 0.61             | 0.61             | 0.61             |
| 340202   | Taxe extrajudiciare de timbru   | 0.59                        | 0   | 0.59                              | 0       | 0        | 0       | 0.61             | 0.61             | 0.61             |
| 3502     | AMENZI, PENALITATI SI CONFISCARI  | 25.66                       | 0   | 25.66                             | 0       | 0        | 0       | 7.77             | 7.79             | 7.8              |
| 350201   | Venituri din amenzi si alte sanctiuni   | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          | aplicate potrivit dispozitiilor legale  | 18.17                       | 0   | 18.17                             | 0       | 0        | 0       | 0                | 0                | 0                |
| 35020102 | Venituri din amenzi si alte sanctiuni   | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |

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|        |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A      | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
|        | aplicate de catre alte institutii de specialitate  | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
| 350250 | Alte amenzi, penalitati si confiscari  | 7.49                        | 0  | 7.49                              | 0       | 0        | 0       | 7.77          | 7.79          | 7.8           |
| 3602   | DIVERSE VENITURI   | 52.61                       | 0  | 52.61                             | 0       | 0        | 0       | 54.56         | 54.71         | 28.26         |
| 360250 | Alte venituri  | 52.61                       | 0  | 52.61                             | 0       | 0        | 0       | 54.56         | 54.71         | 28.26         |
| 390002 | II. Venituri din capital   | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 3902   | VENITURI DIN VALORIFICAREA UNOR BUNURI   | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 390207 | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
| 420002 | Subventii de la alte nivele ale administratiei publice   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
| 4202   | SUBVENTII DE LA BUGETUL DE STAT  | 160                         | 0  | 26                                | 0       | 81.6     | 52.4    | 165.92        | 166.4         | 166.72        |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil petrolieri            | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
| 4990   | VENITURI PROPRII   | 2063.28                     | 0  | 752.38                            | 664.51  | 514.48   | 131.91  | 1750.94       | 1744.08       | 1736.5        |
| 5002   | TOTAL CHELTUIELI   | 6643.53                     | 0  | 2840.63                           | 1655.51 | 1256.08  | 891.31  | 5608.86       | 5741.48       | 5871.22       |
| 01     | CHELTUIELI CURENTE   | 5458.85                     | 0  | 1655.95                           | 1655.51 | 1256.08  | 891.31  | 5608.86       | 5741.48       | 5871.22       |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 3505.46                     | 0  | 1036.72                           | 1070.39 | 796.39   | 601.96  | 3828.32       | 3951.56       | 4072.36       |
| 1001   | Cheltuieli salariale in bani   | 2789.43                     | 0  | 807.4                             | 863.29  | 634.67   | 484.07  | 3828.32       | 3951.56       | 4072.36       |
| 100101 | Salarii de baza  | 2479.03                     | 0  | 708.7                             | 773.69  | 569.67   | 426.97  | 0             | 0             | 0             |
| 100106 | Alte sporuri   | 91.4                        | 0  | 31.7                              | 26.1    | 20.6     | 13      | 0             | 0             | 0             |
| 100111 | Fond aferent platii cu ora   | 111                         | 0  | 31                                | 36.5    | 17.4     | 26.1    | 0             | 0             | 0             |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
| 100130 | Alte drepturi salariale in bani  | 48                          | 0  | 16                                | 12      | 12       | 8       | 0             | 0             | 0             |
| 1002   | Cheltuieli salariale in natura   | 60                          | 0  | 20                                | 15      | 15       | 10      | 0             | 0             | 0             |
| 100205 | Transportul la si de la locul de munca   | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    | 0             | 0             | 0             |
| 1003   | Contributii  | 656.03                      | 0  | 210.52                            | 188.3   | 152.52   | 104.69  | 0             | 0             | 0             |

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|--------|--|-----------------------------|---|-----------------------------------|-------------|-------------|------------|------------------|------------------|------------------|
|        |  | Program<br>2016             | din care credite<br>bugetare destinate<br>singerii platilor<br>restante | Trim I                            | Trim II     | Trim III    | Trim IV    |                  |                  |                  |
| A      | B  | 1                           |   |                                   |             |             |            | 3                | 4                | 5                |
| 100301 | Contributii de asigurari sociale de<br>stat                                | 0<br>443.16                 | 0<br>0  | 0<br>134.59                       | 0<br>129.85 | 0<br>102.64 | 0<br>76.08 | 0<br>0           | 0<br>0           | 0<br>0           |
| 100302 | Contributii de asigurari de somaj  | 19.67                       | 0   | 7.46                              | 5.01        | 5.47        | 1.73       | 0                | 0                | 0                |
| 100303 | Contributii de asigurari sociale de<br>sanatate                            | 0<br>152.19                 | 0<br>0  | 0<br>49.71                        | 0<br>44.43  | 0<br>34.99  | 0<br>23.06 | 0<br>0           | 0<br>0           | 0<br>0           |
| 100304 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale | 0<br>7.27                   | 0<br>0  | 0<br>2.68                         | 0<br>2.05   | 0<br>1.83   | 0<br>0.71  | 0<br>0           | 0<br>0           | 0<br>0           |
| 100306 | Contributii pentru concedii si<br>indemnizatii                             | 0<br>33.74                  | 0<br>0  | 0<br>16.08                        | 0<br>6.96   | 0<br>7.59   | 0<br>3.11  | 0<br>0           | 0<br>0           | 0<br>0           |
| 20     | TITLUL II BUNURI SI SERVICII   | 1424.99                     | 0   | 453.93                            | 488.12      | 370.69      | 112.25     | 1256.74          | 1264.62          | 1272.55          |
| 2001   | Bunuri si servicii   | 569.15                      | 0   | 256.63                            | 155.53      | 87.74       | 69.25      | 0                | 0                | 0                |
| 200101 | Furnituri de birou   | 34.73                       | 0   | 15.2                              | 8.73        | 6           | 4.8        | 0                | 0                | 0                |
| 200102 | Materiale pentru curatenie   | 9.37                        | 0   | 3.37                              | 2.5         | 2           | 1.5        | 0                | 0                | 0                |
| 200103 | Incalzit, iluminat si forta motrica  | 216.51                      | 0   | 89.89                             | 71          | 38          | 17.62      | 0                | 0                | 0                |
| 200104 | Apa, canal si salubritate  | 8.2                         | 0   | 2.4                               | 2.9         | 1.4         | 1.5        | 0                | 0                | 0                |
| 200105 | Carburanti si lubrifianti  | 83.77                       | 0   | 39                                | 21.5        | 11.94       | 11.33      | 0                | 0                | 0                |
| 200106 | Piese de schimb  | 13.07                       | 0   | 11.07                             | 1           | 1           | 0          | 0                | 0                | 0                |
| 200108 | Posta, telecomunicatii, radio, tv,<br>internet                             | 0<br>65.3                   | 0<br>0  | 0<br>59.4                         | 0<br>3      | 0<br>1.5    | 0<br>1.4   | 0<br>0           | 0<br>0           | 0<br>0           |
| 200109 | Materiale si prestari de servicii cu<br>caracter functional                | 0<br>1.5                    | 0<br>0  | 0<br>0.5                          | 0<br>0.5    | 0<br>0.5    | 0<br>0     | 0<br>0           | 0<br>0           | 0<br>0           |
| 200130 | Alte bunuri si servicii pentru<br>intretinere si functionare               | 0<br>136.7                  | 0<br>0  | 0<br>35.8                         | 0<br>44.4   | 0<br>25.4   | 0<br>31.1  | 0<br>0           | 0<br>0           | 0<br>0           |
| 2002   | Reparatii curente  | 17                          | 0   | 17                                | 0           | 0           | 0          | 0                | 0                | 0                |
| 2005   | Bunuri de natura obiectelor de inventar                                    | 51                          | 0   | 0                                 | 0           | 51          | 0          | 0                | 0                | 0                |
| 200530 | Alte obiecte de inventar   | 51                          | 0   | 0                                 | 0           | 51          | 0          | 0                | 0                | 0                |
| 2006   | Deplasari, detasari, transferari   | 6.7                         | 0   | 3.3                               | 2.2         | 1.2         | 0          | 0                | 0                | 0                |
| 200601 | Deplasari interne, detasari, transferari                                   | 6.7                         | 0   | 3.3                               | 2.2         | 1.2         | 0          | 0                | 0                | 0                |
| 2030   | Alte cheltuieli  | 781.14                      | 0   | 177                               | 330.39      | 230.75      | 43         | 0                | 0                | 0                |
| 203030 | Alte cheltuieli cu bunuri si servicii                                      | 781.14                      | 0   | 177                               | 330.39      | 230.75      | 43         | 0                | 0                | 0                |

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| 57     | TITLUL IX ASISTENTA SOCIALA             | 498.4                       | 0  | 153.3                             | 84      | 84       | 177.1   | 508.24        | 509.7         | 510.68        |
| 5702   | Ajutoare sociale                        | 498.4                       | 0  | 153.3                             | 84      | 84       | 177.1   | 0             | 0             | 0             |
| 570201 | Ajutoare sociale in numerar             | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   | 0             | 0             | 0             |
| 570203 | Tichete de cresa si tichete sociale     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | pentru gradinita                        | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 59     | TITLUL XI ALTE CHELTUIELI               | 30                          | 0  | 12                                | 13      | 5        | 0       | 15.56         | 15.6          | 15.63         |
| 5901   | Burse                                   | 15                          | 0  | 7                                 | 8       | 0        | 0       | 0             | 0             | 0             |
| 5911   | Asociatii si fundatii                   | 15                          | 0  | 5                                 | 5       | 5        | 0       | 0             | 0             | 0             |
| 70     | CHELTUIELI DE CAPITAL                   | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       | 0             | 0             | 0             |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE         | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       | 0             | 0             | 0             |
| 7101   | Active fixe                             | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       | 0             | 0             | 0             |
| 710101 | Constructii                             | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       | 0             | 0             | 0             |
| 510002 | Partea I-a Servicii publice generale    | 1510.81                     | 0  | 594.87                            | 394.93  | 319.89   | 201.12  | 1206.86       | 1210.36       | 1212.69       |
| 5102   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE   | 1363.92                     | 0  | 543.01                            | 292.6   | 347.89   | 180.42  | 1075.28       | 1078.4        | 1080.47       |
| 01     | CHELTUIELI CURENTE                      | 1163.92                     | 0  | 343.01                            | 292.6   | 347.89   | 180.42  | 1075.28       | 1078.4        | 1080.47       |
| 10     | TITLUL I CHELTUIELI DE PERSONAL         | 690.4                       | 0  | 206.9                             | 170     | 170      | 143.5   | 715.94        | 718.02        | 719.4         |
| 1001   | Cheltuieli salariale in bani            | 562                         | 0  | 161.3                             | 137.9   | 137.9    | 124.9   | 715.94        | 718.02        | 719.4         |
| 100101 | Salarii de baza                         | 418                         | 0  | 112.3                             | 101.9   | 101.9    | 101.9   | 0             | 0             | 0             |
| 100106 | Alte sporuri                            | 36                          | 0  | 13                                | 9       | 9        | 5       | 0             | 0             | 0             |
| 100112 | Indemnizatii platite unor persoane din  | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | afara unitatii                          | 48                          | 0  | 16                                | 12      | 12       | 8       | 0             | 0             | 0             |
| 100130 | Alte drepturi salariale in bani         | 60                          | 0  | 20                                | 15      | 15       | 10      | 0             | 0             | 0             |
| 1003   | Contributii                             | 128.4                       | 0  | 45.6                              | 32.1    | 32.1     | 18.6    | 0             | 0             | 0             |
| 100301 | Contributii de asigurari sociale de     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | stat                                    | 86.4                        | 0  | 28.2                              | 21.6    | 21.6     | 15      | 0             | 0             | 0             |
| 100302 | Contributii de asigurari de somaj       | 4.8                         | 0  | 2.2                               | 1.2     | 1.2      | 0.2     | 0             | 0             | 0             |
| 100303 | Contributii de asigurari sociale de     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | sanatate                                | 30                          | 0  | 12                                | 7.5     | 7.5      | 3       | 0             | 0             | 0             |
| 100304 | Contributii de asigurari pentru         | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        | accidente de munca si boli profesionale | 1.2                         | 0  | 0.5                               | 0.3     | 0.3      | 0.1     | 0             | 0             | 0             |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator                          | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|----------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B   | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 100306   | Contributii pentru concedii si indemnizatii | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |   | 6                           | 0  | 2.7                               | 1.5     | 1.5      | 0.3     | 0             | 0             | 0             |
| 20       | TITLUL II BUNURI SI SERVICII                | 473.52                      | 0  | 136.11                            | 122.6   | 177.89   | 36.92   | 359.34        | 360.38        | 361.07        |
| 2001     | Bunuri si servicii                          | 103.17                      | 0  | 64.11                             | 20.6    | 11.54    | 6.92    | 0             | 0             | 0             |
| 200101   | Furnituri de birou                          | 22.4                        | 0  | 10                                | 5.6     | 4        | 2.8     | 0             | 0             | 0             |
| 200102   | Materiale pentru curatenie                  | 2.61                        | 0  | 1.61                              | 1       | 0        | 0       | 0             | 0             | 0             |
| 200103   | Incalzit, iluminat si forta motrica         | 21.62                       | 0  | 4                                 | 10      | 5        | 2.62    | 0             | 0             | 0             |
| 200105   | Carburanti si lubrifianti                   | 12.04                       | 0  | 4                                 | 4       | 2.54     | 1.5     | 0             | 0             | 0             |
| 200108   | Posta, telecomunicatii, radio, tv, internet | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |   | 44.5                        | 0  | 44.5                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 2002     | Reparatii curente                           | 10                          | 0  | 10                                | 0       | 0        | 0       | 0             | 0             | 0             |
| 2005     | Bunuri de natura obiectelor de inventar     | 43                          | 0  | 0                                 | 0       | 43       | 0       | 0             | 0             | 0             |
| 200530   | Alte obiecte de inventar                    | 43                          | 0  | 0                                 | 0       | 43       | 0       | 0             | 0             | 0             |
| 2006     | Deplasari, detasari, transferari            | 5                           | 0  | 2                                 | 2       | 1        | 0       | 0             | 0             | 0             |
| 200601   | Deplasari interne, detasari, transferari    | 5                           | 0  | 2                                 | 2       | 1        | 0       | 0             | 0             | 0             |
| 2030     | Alte cheltuieli                             | 312.35                      | 0  | 60                                | 100     | 122.35   | 30      | 0             | 0             | 0             |
| 203030   | Alte cheltuieli cu bunuri si servicii       | 312.35                      | 0  | 60                                | 100     | 122.35   | 30      | 0             | 0             | 0             |
| 70       | CHELTUIELI DE CAPITAL                       | 200                         | 0  | 200                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE             | 200                         | 0  | 200                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 7101     | Active fixe                                 | 200                         | 0  | 200                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 710101   | Constructii                                 | 200                         | 0  | 200                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 510201   | Autoritati executive si legislative         | 1363.92                     | 0  | 543.01                            | 292.6   | 347.89   | 180.42  | 1075.28       | 1078.4        | 1080.47       |
| 51020103 | Autoritati executive                        | 1363.92                     | 0  | 543.01                            | 292.6   | 347.89   | 180.42  | 1075.28       | 1078.4        | 1080.47       |
| 5402     | ALTE SERVICII PUBLICE GENERALE              | 146.89                      | 0  | 51.86                             | 102.33  | -28      | 20.7    | 131.58        | 131.96        | 132.22        |
| 01       | CHELTUIELI CURENTE                          | 146.89                      | 0  | 51.86                             | 102.33  | -28      | 20.7    | 131.58        | 131.96        | 132.22        |
| 10       | TITLUL I CHELTUIELI DE PERSONAL             | 105.8                       | 0  | 35.7                              | 80.2    | -29.8    | 19.7    | 109.71        | 110.03        | 110.24        |
| 1001     | Cheltuieli salariale in bani                | 83                          | 0  | 26.5                              | 74.5    | -35.5    | 17.5    | 109.71        | 110.03        | 110.24        |
| 100101   | Salarii de baza                             | 71                          | 0  | 21.5                              | 71.5    | -38.5    | 16.5    | 0             | 0             | 0             |
| 100106   | Alte sporuri                                | 12                          | 0  | 5                                 | 3       | 3        | 1       | 0             | 0             | 0             |
| 1003     | Contributii                                 | 22.8                        | 0  | 9.2                               | 5.7     | 5.7      | 2.2     | 0             | 0             | 0             |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|        |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A      | B   | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 14.4                        | 0  | 5.6                               | 3.6     | 3.6      | 1.6     | 0             | 0             | 0             |
| 100302 | Contributii de asigurari de somaj                                       | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       | 0             | 0             | 0             |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 6                           | 0  | 2.5                               | 1.5     | 1.5      | 0.5     | 0             | 0             | 0             |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       | 0             | 0             | 0             |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 1.2                         | 0  | 0.5                               | 0.3     | 0.3      | 0.1     | 0             | 0             | 0             |
| 20     | TITLUL II BUNURI SI SERVICII  | 41.09                       | 0  | 16.16                             | 22.13   | 1.8      | 1       | 21.87         | 21.93         | 21.98         |
| 2001   | Bunuri si servicii  | 20.59                       | 0  | 15.66                             | 2.13    | 1.8      | 1       | 0             | 0             | 0             |
| 200101 | Furnituri de birou  | 6.13                        | 0  | 3                                 | 1.13    | 1        | 1       | 0             | 0             | 0             |
| 200102 | Materiale pentru curatenie  | 0.16                        | 0  | 0.16                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 200103 | Incalzit, iluminat si forta motrica                                     | 3.8                         | 0  | 2                                 | 1       | 0.8      | 0       | 0             | 0             | 0             |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 10.5                        | 0  | 10.5                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 2006   | Deplasari, detasari, transferari  | 0.5                         | 0  | 0.5                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 200601 | Deplasari interne, detasari, transferari                                | 0.5                         | 0  | 0.5                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 2030   | Alte cheltuieli   | 20                          | 0  | 0                                 | 20      | 0        | 0       | 0             | 0             | 0             |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 20                          | 0  | 0                                 | 20      | 0        | 0       | 0             | 0             | 0             |
| 540210 | Servicii publice comunitare de evidenta a persoanelor                   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 126.89                      | 0  | 51.86                             | 27.33   | 27       | 20.7    | 131.58        | 131.96        | 132.22        |
| 540250 | Alte servicii publice generale  | 20                          | 0  | 0                                 | 75      | -55      | 0       | 0             | 0             | 0             |
| 600002 | Partea II-a Aparare, ordine publica si siguranta nationala              | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 207.51                      | 0  | 83.51                             | 48.93   | 46.14    | 28.93   | 215.18        | 215.8         | 216.22        |
| 6102   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                   | 207.51                      | 0  | 83.51                             | 48.93   | 46.14    | 28.93   | 215.18        | 215.8         | 216.22        |
| 01     | CHELTUIELI CURENTE  | 207.51                      | 0  | 83.51                             | 48.93   | 46.14    | 28.93   | 215.18        | 215.8         | 216.22        |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 144.56                      | 0  | 57.18                             | 34.14   | 34.14    | 19.1    | 149.9         | 150.34        | 150.63        |
| 1001   | Cheltuieli salariale in bani  | 114.8                       | 0  | 44.2                              | 26.7    | 26.7     | 17.2    | 149.9         | 150.34        | 150.63        |
| 100101 | Salarii de baza   | 110                         | 0  | 42                                | 25.5    | 25.5     | 17      | 0             | 0             | 0             |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|        |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A      | B   | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 100106 | Alte sporuri  | 4.8                         | 0  | 2.2                               | 1.2     | 1.2      | 0.2     | 0             | 0             | 0             |
| 1003   | Contributii   | 29.76                       | 0  | 12.98                             | 7.44    | 7.44     | 1.9     | 0             | 0             | 0             |
| 100301 | Contributii de asigurari sociale de stat  | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 19.2                        | 0  | 8.1                               | 4.8     | 4.8      | 1.5     | 0             | 0             | 0             |
| 100302 | Contributii de asigurari de somaj   | 1.2                         | 0  | 0.6                               | 0.3     | 0.3      | 0       | 0             | 0             | 0             |
| 100303 | Contributii de asigurari sociale de sanatate                                    | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 7.2                         | 0  | 3.3                               | 1.8     | 1.8      | 0.3     | 0             | 0             | 0             |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale         | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 0.36                        | 0  | 0.18                              | 0.09    | 0.09     | 0       | 0             | 0             | 0             |
| 100306 | Contributii pentru concedii si indemnizatii                                     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 1.8                         | 0  | 0.8                               | 0.45    | 0.45     | 0.1     | 0             | 0             | 0             |
| 20     | TITLUL II BUNURI SI SERVICII  | 62.95                       | 0  | 26.33                             | 14.79   | 12       | 9.83    | 65.28         | 65.46         | 65.59         |
| 2001   | Bunuri si servicii  | 11.16                       | 0  | 6.33                              | 2       | 2        | 0.83    | 0             | 0             | 0             |
| 200101 | Furnituri de birou  | 0.05                        | 0  | 0.05                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 200103 | Incalzit, iluminat si forta motrica   | 4.89                        | 0  | 2.89                              | 1       | 1        | 0       | 0             | 0             | 0             |
| 200105 | Carburanti si lubrifianti   | 5.33                        | 0  | 2.5                               | 1       | 1        | 0.83    | 0             | 0             | 0             |
| 200106 | Piese de schimb   | 0.59                        | 0  | 0.59                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 0.3                         | 0  | 0.3                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 2030   | Alte cheltuieli   | 51.79                       | 0  | 20                                | 12.79   | 10       | 9       | 0             | 0             | 0             |
| 203030 | Alte cheltuieli cu bunuri si servicii   | 51.79                       | 0  | 20                                | 12.79   | 10       | 9       | 0             | 0             | 0             |
| 610205 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 92.08                       | 0  | 37.39                             | 21.13   | 19.93    | 13.63   | 95.48         | 95.76         | 95.95         |
| 610250 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 115.43                      | 0  | 46.12                             | 27.8    | 26.21    | 15.3    | 119.7         | 120.04        | 120.27        |
| 650002 | Partea III-a Cheltuieli social-culturale  | 3310.09                     | 0  | 964.31                            | 950.21  | 760.21   | 635.36  | 3605.65       | 3732.47       | 3858.33       |
| 6502   | INVATAMANT  | 2368.3                      | 0  | 656.1                             | 738.8   | 551.8    | 421.6   | 2637.57       | 2761.59       | 2885.59       |
| 01     | CHELTUIELI CURENTE  | 2368.3                      | 0  | 656.1                             | 738.8   | 551.8    | 421.6   | 2637.57       | 2761.59       | 2885.59       |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 2103                        | 0  | 576.8                             | 657.8   | 493.8    | 374.6   | 2374          | 2493          | 2611          |



BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|        |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A      | B   | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 1001   | Cheltuieli salariale in bani  | 1662.33                     | 0  | 449.5                             | 523.09  | 404.47   | 285.27  | 2374          | 2493          | 2611          |
| 100101 | Salarii de baza   | 1516.33                     | 0  | 408.5                             | 474.59  | 380.57   | 252.67  | 0             | 0             | 0             |
| 100106 | Alte sporuri  | 35                          | 0  | 10                                | 12      | 6.5      | 6.5     | 0             | 0             | 0             |
| 100111 | Fond aferent platii cu ora  | 111                         | 0  | 31                                | 36.5    | 17.4     | 26.1    | 0             | 0             | 0             |
| 1002   | Cheltuieli salariale in natura  | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    | 0             | 0             | 0             |
| 100205 | Transportul la si de la locul de munca                                  | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    | 0             | 0             | 0             |
| 1003   | Contributii   | 380.67                      | 0  | 108.5                             | 115.91  | 80.13    | 76.13   | 0             | 0             | 0             |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 263.47                      | 0  | 71.54                             | 82.6    | 55.39    | 53.94   | 0             | 0             | 0             |
| 100302 | Contributii de asigurari de somaj                                       | 8.74                        | 0  | 2.56                              | 2.16    | 2.62     | 1.4     | 0             | 0             | 0             |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 86.69                       | 0  | 23.82                             | 27.18   | 17.74    | 17.95   | 0             | 0             | 0             |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 2.94                        | 0  | 0.8                               | 0.91    | 0.69     | 0.54    | 0             | 0             | 0             |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 18.83                       | 0  | 9.78                              | 3.06    | 3.69     | 2.3     | 0             | 0             | 0             |
| 20     | TITLUL II BUNURI SI SERVICII  | 242                         | 0  | 64                                | 73      | 58       | 47      | 255           | 260           | 266           |
| 2001   | Bunuri si servicii  | 233.4                       | 0  | 63.8                              | 72.8    | 49.8     | 47      | 0             | 0             | 0             |
| 200101 | Furnituri de birou  | 5.5                         | 0  | 1.5                               | 2       | 1        | 1       | 0             | 0             | 0             |
| 200102 | Materiale pentru curatenie  | 6.5                         | 0  | 1.5                               | 1.5     | 2        | 1.5     | 0             | 0             | 0             |
| 200103 | Incalzit, iluminat si forta motrica                                     | 44                          | 0  | 12                                | 12      | 15       | 5       | 0             | 0             | 0             |
| 200104 | Apa, canal si salubritate   | 8.2                         | 0  | 2.4                               | 2.9     | 1.4      | 1.5     | 0             | 0             | 0             |
| 200105 | Carburanti si lubrifianti   | 20                          | 0  | 6                                 | 6.5     | 2        | 5.5     | 0             | 0             | 0             |
| 200106 | Piese de schimb   | 4                           | 0  | 2                                 | 1       | 1        | 0       | 0             | 0             | 0             |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 7                           | 0  | 2.1                               | 2       | 1.5      | 1.4     | 0             | 0             | 0             |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 1.5                         | 0  | 0.5                               | 0.5     | 0.5      | 0       | 0             | 0             | 0             |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|        |   | 136.7                       | 0  | 35.8                              | 44.4    | 25.4     | 31.1    | 0             | 0             | 0             |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

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|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 2005     | Bunuri de natura obiectelor de inventar  | 8                           | 0  | 0                                 | 0       | 8        | 0       | 0             | 0             | 0             |
| 200530   | Alte obiecte de inventar                 | 8                           | 0  | 0                                 | 0       | 8        | 0       | 0             | 0             | 0             |
| 2006     | Deplasari, detasari, transferari         | 0.6                         | 0  | 0.2                               | 0.2     | 0.2      | 0       | 0             | 0             | 0             |
| 200601   | Deplasari interne, detasari, transferari | 0.6                         | 0  | 0.2                               | 0.2     | 0.2      | 0       | 0             | 0             | 0             |
| 57       | TITLUL IX ASISTENTA SOCIALA              | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       | 8.57          | 8.59          | 8.59          |
| 5702     | Ajutoare sociale                         | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 570203   | Tichete de cresa si tichete sociale      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | pentru gradinita                         | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 59       | TITLUL XI ALTE CHELTUIELI                | 15                          | 0  | 7                                 | 8       | 0        | 0       | 0             | 0             | 0             |
| 5901     | Burse                                    | 15                          | 0  | 7                                 | 8       | 0        | 0       | 0             | 0             | 0             |
| 650203   | Invatamant prescolar si primar           | 544.06                      | 0  | 157.4                             | 195.39  | 132.96   | 58.31   | 611.29        | 641.94        | 672.32        |
| 65020301 | Invatamant prescolar                     | 199.73                      | 0  | 57.6                              | 71.19   | 51.71    | 19.23   | 221.63        | 232.74        | 243.76        |
| 65020302 | Invatamant primar                        | 344.33                      | 0  | 99.8                              | 124.2   | 81.25    | 39.08   | 389.66        | 409.2         | 428.56        |
| 650204   | Invatamant secundar                      | 1815.94                     | 0  | 490.4                             | 543.41  | 418.84   | 363.29  | 2017.71       | 2111.06       | 2204.68       |
| 65020401 | Invatamant secundar inferior             | 717.94                      | 0  | 211.21                            | 256.75  | 144.56   | 105.42  | 796.12        | 831.83        | 867.81        |
| 65020402 | Invatamant secundar superior             | 1098                        | 0  | 279.19                            | 286.66  | 274.28   | 257.87  | 1221.59       | 1279.23       | 1336.87       |
| 650250   | Alte cheltuieli in domeniul              | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | invatamantului                           | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       | 8.57          | 8.59          | 8.59          |
| 6602     | SANATATE                                 | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       | 4.3           | 4.32          | 4.32          |
| 01       | CHELTUIELI CURENTE                       | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       | 4.3           | 4.32          | 4.32          |
| 20       | TITLUL II BUNURI SI SERVICII             | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       | 4.3           | 4.32          | 4.32          |
| 2001     | Bunuri si servicii                       | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 200101   | Furnituri de birou                       | 0.05                        | 0  | 0.05                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 200103   | Incalzit, iluminat si forta motrica      | 4.1                         | 0  | 4.1                               | 0       | 0        | 0       | 0             | 0             | 0             |
| 660250   | Alte cheltuieli in domeniul sanatatii    | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       | 4.3           | 4.32          | 4.32          |
| 66025050 | Alte institutii si actiuni sanitare      | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       | 4.3           | 4.32          | 4.32          |
| 6702     | CULTURA, RECREERE SI RELIGIE             | 138.64                      | 0  | 65.76                             | 34.11   | 31.11    | 7.66    | 143.78        | 144.19        | 144.46        |
| 01       | CHELTUIELI CURENTE                       | 138.64                      | 0  | 65.76                             | 34.11   | 31.11    | 7.66    | 143.78        | 144.19        | 144.46        |
| 10       | TITLUL I CHELTUIELI DE PERSONAL          | 70.44                       | 0  | 31.56                             | 16.11   | 16.11    | 6.66    | 73.04         | 73.26         | 73.4          |
| 1001     | Cheltuieli salariale in bani             | 54                          | 0  | 24                                | 12      | 12       | 6       | 73.04         | 73.26         | 73.4          |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator   | Prevederi anuale buget 2016 |   | Prevederi trimestriale buget 2016 |         |          |         | Estimari<br>2017 | Estimari<br>2018 | Estimari<br>2019 |
|----------|--|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
|          |  | Program<br>2016             | din care credite<br>bugetare destinate<br>singerii platilor<br>restante | Trim I                            | Trim II | Trim III | Trim IV |                  |                  |                  |
| A        | B  | 1                           |   |                                   |         |          |         | 3                | 4                | 5                |
| 100101   | Salarii de baza  | 54                          | 0   | 24                                | 12      | 12       | 6       | 0                | 0                | 0                |
| 1003     | Contributii  | 16.44                       | 0   | 7.56                              | 4.11    | 4.11     | 0.66    | 0                | 0                | 0                |
| 100301   | Contributii de asigurari sociale de<br>stat                                | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |  | 10.2                        | 0   | 4.55                              | 2.55    | 2.55     | 0.55    | 0                | 0                | 0                |
| 100302   | Contributii de asigurari de somaj  | 1.2                         | 0   | 0.6                               | 0.3     | 0.3      | 0       | 0                | 0                | 0                |
| 100303   | Contributii de asigurari sociale de<br>sanatate                            | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |  | 3.6                         | 0   | 1.69                              | 0.9     | 0.9      | 0.11    | 0                | 0                | 0                |
| 100304   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |  | 0.24                        | 0   | 0.12                              | 0.06    | 0.06     | 0       | 0                | 0                | 0                |
| 100306   | Contributii pentru concedii si<br>indemnizatii                             | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |  | 1.2                         | 0   | 0.6                               | 0.3     | 0.3      | 0       | 0                | 0                | 0                |
| 20       | TITLUL II BUNURI SI SERVICII   | 53.2                        | 0   | 29.2                              | 13      | 10       | 1       | 55.18            | 55.33            | 55.43            |
| 2001     | Bunuri si servicii   | 21.2                        | 0   | 12.6                              | 6       | 2.6      | 0       | 0                | 0                | 0                |
| 200101   | Furnituri de birou   | 0.6                         | 0   | 0.6                               | 0       | 0        | 0       | 0                | 0                | 0                |
| 200102   | Materiale pentru curatenie   | 0.1                         | 0   | 0.1                               | 0       | 0        | 0       | 0                | 0                | 0                |
| 200103   | Incalzit, iluminat si forta motrica  | 10.1                        | 0   | 5.9                               | 3       | 1.2      | 0       | 0                | 0                | 0                |
| 200105   | Carburanti si lubrifianti  | 7.4                         | 0   | 4                                 | 2       | 1.4      | 0       | 0                | 0                | 0                |
| 200108   | Posta, telecomunicatii, radio, tv,<br>internet                             | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |  | 3                           | 0   | 2                                 | 1       | 0        | 0       | 0                | 0                | 0                |
| 2002     | Reparatii curente  | 7                           | 0   | 7                                 | 0       | 0        | 0       | 0                | 0                | 0                |
| 2006     | Deplasari, detasari, transferari   | 0.6                         | 0   | 0.6                               | 0       | 0        | 0       | 0                | 0                | 0                |
| 200601   | Deplasari interne, detasari, transferari                                   | 0.6                         | 0   | 0.6                               | 0       | 0        | 0       | 0                | 0                | 0                |
| 2030     | Alte cheltuieli  | 24.4                        | 0   | 9                                 | 7       | 7.4      | 1       | 0                | 0                | 0                |
| 203030   | Alte cheltuieli cu bunuri si servicii                                      | 24.4                        | 0   | 9                                 | 7       | 7.4      | 1       | 0                | 0                | 0                |
| 59       | TITLUL XI ALTE CHELTUIELI  | 15                          | 0   | 5                                 | 5       | 5        | 0       | 15.56            | 15.6             | 15.63            |
| 5911     | Asociatii si fundatii  | 15                          | 0   | 5                                 | 5       | 5        | 0       | 0                | 0                | 0                |
| 670203   | Servicii culturale   | 92.34                       | 0   | 42.86                             | 23.11   | 18.71    | 7.66    | 95.75            | 96.04            | 96.22            |
| 67020302 | Biblioteci publice comunale, orasenesti,<br>municipale                     | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          |  | 45.32                       | 0   | 21.9                              | 10.73   | 9.33     | 3.36    | 46.99            | 47.14            | 47.22            |
| 67020307 | Camine culturale   | 47.02                       | 0   | 20.96                             | 12.38   | 9.38     | 4.3     | 48.76            | 48.9             | 49               |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator                       | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |  | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 670205   | Servicii recreative si sportive          | 41.3                        | 0  | 22.9                              | 11      | 7.4      | 0       | 42.84         | 42.95         | 43.03         |
| 67020501 | Sport                                    | 20                          | 0  | 8                                 | 7       | 5        | 0       | 20.75         | 20.8          | 20.84         |
| 67020503 | Intretinere gradini publice, parcuri     | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | zone verzi, baze sportive si de agrement | 21.3                        | 0  | 14.9                              | 4       | 2.4      | 0       | 22.09         | 22.15         | 22.19         |
| 670206   | Servicii religioase                      | 5                           | 0  | 0                                 | 0       | 5        | 0       | 5.19          | 5.2           | 5.21          |
| 6802     | ASIGURARI SI ASISTENTA SOCIALA           | 799                         | 0  | 238.3                             | 177.3   | 177.3    | 206.1   | 820           | 822.37        | 823.96        |
| 01       | CHELTUIELI CURENTE                       | 799                         | 0  | 238.3                             | 177.3   | 177.3    | 206.1   | 820           | 822.37        | 823.96        |
| 10       | TITLUL I CHELTUIELI DE PERSONAL          | 308.9                       | 0  | 93.3                              | 93.3    | 93.3     | 29      | 320.33        | 321.26        | 321.87        |
| 1001     | Cheltuieli salariale in bani             | 249.9                       | 0  | 75                                | 75      | 75       | 24.9    | 320.33        | 321.26        | 321.87        |
| 100101   | Salarii de baza                          | 249.9                       | 0  | 75                                | 75      | 75       | 24.9    | 0             | 0             | 0             |
| 1003     | Contributii                              | 59                          | 0  | 18.3                              | 18.3    | 18.3     | 4.1     | 0             | 0             | 0             |
| 100301   | Contributii de asigurari sociale de      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | stat                                     | 38.69                       | 0  | 12                                | 12      | 12       | 2.69    | 0             | 0             | 0             |
| 100302   | Contributii de asigurari de somaj        | 1.93                        | 0  | 0.6                               | 0.6     | 0.6      | 0.13    | 0             | 0             | 0             |
| 100303   | Contributii de asigurari sociale de      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | sanatate                                 | 14.5                        | 0  | 4.5                               | 4.5     | 4.5      | 1       | 0             | 0             | 0             |
| 100304   | Contributii de asigurari pentru          | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | accidente de munca si boli profesionale  | 0.97                        | 0  | 0.3                               | 0.3     | 0.3      | 0.07    | 0             | 0             | 0             |
| 100306   | Contributii pentru concedii si           | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | indemnizatii                             | 2.91                        | 0  | 0.9                               | 0.9     | 0.9      | 0.21    | 0             | 0             | 0             |
| 57       | TITLUL IX ASISTENTA SOCIALA              | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   | 499.67        | 501.11        | 502.09        |
| 5702     | Ajutoare sociale                         | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   | 0             | 0             | 0             |
| 570201   | Ajutoare sociale in numerar              | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   | 0             | 0             | 0             |
| 680205   | Asistenta sociala in caz de boli si      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | invaliditati                             | 608                         | 0  | 197.3                             | 177.3   | 177.3    | 56.1    | 630.5         | 632.32        | 633.53        |
| 68020502 | Asistenta sociala in caz de invaliditate | 608                         | 0  | 197.3                             | 177.3   | 177.3    | 56.1    | 630.5         | 632.32        | 633.53        |
| 680215   | Prevenirea excluderii sociale            | 176                         | 0  | 26                                | 0       | 0        | 150     | 189.5         | 190.05        | 190.43        |
| 68021501 | Ajutor social                            | 176                         | 0  | 26                                | 0       | 0        | 150     | 189.5         | 190.05        | 190.43        |
| 680250   | Alte cheltuieli in domeniul asigurarilor | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | si asistentei sociale                    | 15                          | 0  | 15                                | 0       | 0        | 0       | 0             | 0             | 0             |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator   | Prevederi anuale buget 2016 |   | Prevederi trimestriale buget 2016 |             |             |           | Estimari<br>2017 | Estimari<br>2018 | Estimari<br>2019 |
|----------|--|-----------------------------|---|-----------------------------------|-------------|-------------|-----------|------------------|------------------|------------------|
|          |  | Program<br>2016             | din care credite<br>bugetare destinate<br>singerii platilor<br>restante | Trim I                            | Trim II     | Trim III    | Trim IV   |                  |                  |                  |
| A        | B  | 1                           |   |                                   |             |             |           | 3                | 4                | 5                |
| 68025050 | Alte cheltuieli in domeniul asistentei<br>sociale                          | 0<br>15                     | 0<br>0  | 0<br>15                           | 0<br>0      | 0<br>0      | 0<br>0    | 0<br>0           | 0<br>0           | 0<br>0           |
| 700002   | Partea IV-a Servicii si dezvoltare<br>publica, locuinte, mediu si ape      | 0<br>1247.29                | 0<br>0  | 0<br>959.71                       | 0<br>131.84 | 0<br>129.84 | 0<br>25.9 | 0<br>413.07      | 0<br>414.27      | 0<br>415.07      |
| 7002     | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                   | 1086.95                     | 0   | 917.25                            | 109         | 44          | 16.7      | 319.39           | 320.32           | 320.93           |
| 01       | CHELTUIELI CURENTE   | 308                         | 0   | 138.3                             | 109         | 44          | 16.7      | 319.39           | 320.32           | 320.93           |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 52                          | 0   | 21.3                              | 12          | 12          | 6.7       | 53.92            | 54.08            | 54.18            |
| 1001     | Cheltuieli salariale in bani   | 40                          | 0   | 16                                | 9           | 9           | 6         | 53.92            | 54.08            | 54.18            |
| 100101   | Salarii de baza  | 40                          | 0   | 16                                | 9           | 9           | 6         | 0                | 0                | 0                |
| 1003     | Contributii  | 12                          | 0   | 5.3                               | 3           | 3           | 0.7       | 0                | 0                | 0                |
| 100301   | Contributii de asigurari sociale de<br>stat                                | 0<br>7.2                    | 0<br>0  | 0<br>3.1                          | 0<br>1.8    | 0<br>1.8    | 0<br>0.5  | 0<br>0           | 0<br>0           | 0<br>0           |
| 100302   | Contributii de asigurari de somaj  | 0.6                         | 0   | 0.3                               | 0.15        | 0.15        | 0         | 0                | 0                | 0                |
| 100303   | Contributii de asigurari sociale de<br>sanatate                            | 0<br>2.4                    | 0<br>0  | 0<br>1.1                          | 0<br>0.6    | 0<br>0.6    | 0<br>0.1  | 0<br>0           | 0<br>0           | 0<br>0           |
| 100304   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale | 0<br>0.6                    | 0<br>0  | 0<br>0.3                          | 0<br>0.15   | 0<br>0.15   | 0<br>0    | 0<br>0           | 0<br>0           | 0<br>0           |
| 100306   | Contributii pentru concedii si<br>indemnizatii                             | 0<br>1.2                    | 0<br>0  | 0<br>0.5                          | 0<br>0.3    | 0<br>0.3    | 0<br>0.1  | 0<br>0           | 0<br>0           | 0<br>0           |
| 20       | TITLUL II BUNURI SI SERVICII   | 256                         | 0   | 117                               | 97          | 32          | 10        | 265.47           | 266.24           | 266.75           |
| 2001     | Bunuri si servicii   | 128                         | 0   | 59                                | 44          | 15          | 10        | 0                | 0                | 0                |
| 200103   | Incalzit, iluminat si forta motrica  | 128                         | 0   | 59                                | 44          | 15          | 10        | 0                | 0                | 0                |
| 2030     | Alte cheltuieli  | 128                         | 0   | 58                                | 53          | 17          | 0         | 0                | 0                | 0                |
| 203030   | Alte cheltuieli cu bunuri si servicii                                      | 128                         | 0   | 58                                | 53          | 17          | 0         | 0                | 0                | 0                |
| 70       | CHELTUIELI DE CAPITAL  | 778.95                      | 0   | 778.95                            | 0           | 0           | 0         | 0                | 0                | 0                |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE  | 778.95                      | 0   | 778.95                            | 0           | 0           | 0         | 0                | 0                | 0                |
| 7101     | Active fixe  | 778.95                      | 0   | 778.95                            | 0           | 0           | 0         | 0                | 0                | 0                |
| 710101   | Constructii  | 778.95                      | 0   | 778.95                            | 0           | 0           | 0         | 0                | 0                | 0                |
| 700203   | Locuinte   | 14                          | 0   | 7                                 | 7           | 0           | 0         | 14.52            | 14.56            | 14.59            |
| 70020330 | Alte cheltuieli in domeniul locuintelor                                    | 14                          | 0   | 7                                 | 7           | 0           | 0         | 14.52            | 14.56            | 14.59            |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|----------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B   | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                             | 982.95                      | 0  | 860.25                            | 77      | 34       | 11.7    | 211.54        | 212.16        | 212.56        |
| 70020501 | Alimentare cu apa   | 972.95                      | 0  | 860.25                            | 72      | 29       | 11.7    | 201.17        | 201.76        | 202.14        |
| 70020502 | Amenajari hidrotehnice  | 10                          | 0  | 0                                 | 5       | 5        | 0       | 10.37         | 10.4          | 10.42         |
| 700206   | Iluminat public si electrificari  | 90                          | 0  | 50                                | 25      | 10       | 5       | 93.33         | 93.6          | 93.78         |
| 7402     | PROTECTIA MEDIULUI  | 160.34                      | 0  | 42.46                             | 22.84   | 85.84    | 9.2     | 93.68         | 93.95         | 94.14         |
| 01       | CHELTUIELI CURENTE  | 160.34                      | 0  | 42.46                             | 22.84   | 85.84    | 9.2     | 93.68         | 93.95         | 94.14         |
| 10       | TITLUL I CHELTUIELI DE PERSONAL   | 30.36                       | 0  | 13.98                             | 6.84    | 6.84     | 2.7     | 31.48         | 31.57         | 31.64         |
| 1001     | Cheltuieli salariale in bani  | 23.4                        | 0  | 10.9                              | 5.1     | 5.1      | 2.3     | 31.48         | 31.57         | 31.64         |
| 100101   | Salarii de baza   | 19.8                        | 0  | 9.4                               | 4.2     | 4.2      | 2       | 0             | 0             | 0             |
| 100106   | Alte sporuri  | 3.6                         | 0  | 1.5                               | 0.9     | 0.9      | 0.3     | 0             | 0             | 0             |
| 1003     | Contributii   | 6.96                        | 0  | 3.08                              | 1.74    | 1.74     | 0.4     | 0             | 0             | 0             |
| 100301   | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |   | 3.6                         | 0  | 1.5                               | 0.9     | 0.9      | 0.3     | 0             | 0             | 0             |
| 100302   | Contributii de asigurari de somaj                                       | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       | 0             | 0             | 0             |
| 100303   | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |   | 1.8                         | 0  | 0.8                               | 0.45    | 0.45     | 0.1     | 0             | 0             | 0             |
| 100304   | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |   | 0.36                        | 0  | 0.18                              | 0.09    | 0.09     | 0       | 0             | 0             | 0             |
| 100306   | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |   | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       | 0             | 0             | 0             |
| 20       | TITLUL II BUNURI SI SERVICII  | 129.98                      | 0  | 28.48                             | 16      | 79       | 6.5     | 62.2          | 62.38         | 62.5          |
| 2001     | Bunuri si servicii  | 34.98                       | 0  | 18.48                             | 8       | 5        | 3.5     | 0             | 0             | 0             |
| 200105   | Carburanti si lubrifianti   | 26.5                        | 0  | 10                                | 8       | 5        | 3.5     | 0             | 0             | 0             |
| 200106   | Piese de schimb   | 8.48                        | 0  | 8.48                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 2030     | Alte cheltuieli   | 95                          | 0  | 10                                | 8       | 74       | 3       | 0             | 0             | 0             |
| 203030   | Alte cheltuieli cu bunuri si servicii                                   | 95                          | 0  | 10                                | 8       | 74       | 3       | 0             | 0             | 0             |
| 740205   | Salubritate si gestiunea deseurilor                                     | 160.34                      | 0  | 42.46                             | 22.84   | 85.84    | 9.2     | 93.68         | 93.95         | 94.14         |
| 74020501 | Salubritate   | 160.34                      | 0  | 42.46                             | 22.84   | 85.84    | 9.2     | 93.68         | 93.95         | 94.14         |
| 800002   | Partea V-a Actiuni economice  | 367.83                      | 0  | 238.23                            | 129.6   | 0        | 0       | 168.1         | 168.58        | 168.91        |
| 8002     | ACTIUNI GENERALE ECONOMICE, COMERCIALE                                  | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator                       | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
|          | SI DE MUNCA                              | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 12.96         | 13            | 13.03         |
| 01       | CHELTUIELI CURENTE                       | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 12.96         | 13            | 13.03         |
| 20       | TITLUL II BUNURI SI SERVICII             | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 12.96         | 13            | 13.03         |
| 2001     | Bunuri si servicii                       | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 200105   | Carburanti si lubrifianti                | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 0             | 0             | 0             |
| 800201   | Actiuni generale economice si comerciale | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 12.96         | 13            | 13.03         |
| 80020106 | Prevenire si combatere inundatii si      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | gheturi                                  | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       | 12.96         | 13            | 13.03         |
| 8402     | TRANSPORTURI                             | 355.33                      | 0  | 225.73                            | 129.6   | 0        | 0       | 155.14        | 155.58        | 155.88        |
| 01       | CHELTUIELI CURENTE                       | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       | 155.14        | 155.58        | 155.88        |
| 20       | TITLUL II BUNURI SI SERVICII             | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       | 155.14        | 155.58        | 155.88        |
| 2030     | Alte cheltuieli                          | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       | 0             | 0             | 0             |
| 203030   | Alte cheltuieli cu bunuri si servicii    | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       | 0             | 0             | 0             |
| 70       | CHELTUIELI DE CAPITAL                    | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       | 0             | 0             | 0             |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE          | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       | 0             | 0             | 0             |
| 7101     | Active fixe                              | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       | 0             | 0             | 0             |
| 710101   | Constructii                              | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       | 0             | 0             | 0             |
| 840203   | Transport rutier                         | 355.33                      | 0  | 225.73                            | 129.6   | 0        | 0       | 155.14        | 155.58        | 155.88        |
| 84020301 | Drumuri si poduri                        | 355.33                      | 0  | 225.73                            | 129.6   | 0        | 0       | 155.14        | 155.58        | 155.88        |
| 9902     | EXCEDENT/DEFICIT                         | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | EXCEDENT/DEFICIT                         | -1178.95                    | 0  | -1178.95                          | 0       | 0        | 0       | 0             | 0             | 0             |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator   | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B  | 1                           |  |                                   |         |          |         |
| 000102 | TOTAL VENITURI-BUGET LOCAL   | 5458.85                     | 0  | 1655.95                           | 1655.51 | 1256.08  | 891.31  |
| 000202 | I. VENITURI CURENTE  | 5298.85                     | 0  | 1629.95                           | 1655.51 | 1174.48  | 838.91  |
| 000302 | A. VENITURI FISCALE  | 5139.67                     | 0  | 1520.77                           | 1655.51 | 1124.48  | 838.91  |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 030002 | A1.2 Impozit pe venit, profit si castiguri din capital de la persoane fizice   | 1194.37                     | 0  | 235.03                            | 362.95  | 464.48   | 131.91  |
| 0302   | IMPOZIT PE VENIT   | 4.37                        | 0  | 4.37                              | 0       | 0        | 0       |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 0402   | COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 040201 | Cote defalcate din impozitul pe venit  | 1190                        | 0  | 230.66                            | 362.95  | 464.48   | 131.91  |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 070002 | A3 Impozite si taxe pe proprietate   | 604.44                      | 0  | 302.88                            | 301.56  | 0        | 0       |
| 0702   | IMPOZITE SI TAXE PE PROPRIETATE  | 604.44                      | 0  | 302.88                            | 301.56  | 0        | 0       |
| 070201 | Impozit si taxa pe cladiri   | 226.48                      | 0  | 125.81                            | 100.67  | 0        | 0       |
| 070202 | Impozit si taxa pe teren   | 363.99                      | 0  | 163.1                             | 200.89  | 0        | 0       |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 100002 | A4 Impozite si taxe pe bunuri si servicii  | 13.97                       | 0  | 13.97                             | 0       | 0        | 0       |
| 1102   | SUME DEFALCATE DIN TVA   | 3340.86                     | 0  | 982.86                            | 991     | 660      | 707     |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor | 3241.3                      | 0  | 883.3                             | 991     | 660      | 707     |
|        |  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |  | 0                           | 0  | 0                                 | 0       | 0        | 0       |



BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod      | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|----------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|          |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A        | B   | 1                           |  |                                   |         |          |         |
|          | Municipiului Bucuresti  | 2928.3                      | 0  | 805.3                             | 913     | 580      | 630     |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale               | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 313                         | 0  | 78                                | 78      | 80       | 77      |
| 1202     | ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 0.23                        | 0  | 0.23                              | 0       | 0        | 0       |
| 120207   | Taxe hoteliere  | 0.23                        | 0  | 0.23                              | 0       | 0        | 0       |
| 1602     | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA UTILIZARII BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 99.33                       | 0  | 99.33                             | 0       | 0        | 0       |
| 160202   | Impozit pe mijloacele de transport  | 93.54                       | 0  | 93.54                             | 0       | 0        | 0       |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                       | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 5.79                        | 0  | 5.79                              | 0       | 0        | 0       |
| 290002   | C. Venituri nefiscale   | 159.18                      | 0  | 109.18                            | 0       | 50       | 0       |
| 300002   | C1. Venituri din proprietate  | 72.31                       | 0  | 22.31                             | 0       | 50       | 0       |
| 3002     | VENITURI DIN PROPRIETATE  | 72.31                       | 0  | 22.31                             | 0       | 50       | 0       |
| 300205   | Venituri din concesiuni si inchirieri   | 72.31                       | 0  | 22.31                             | 0       | 50       | 0       |
| 330002   | C2. Vanzari de bunuri si servicii   | 86.87                       | 0  | 86.87                             | 0       | 0        | 0       |
| 3302     | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 8.01                        | 0  | 8.01                              | 0       | 0        | 0       |
| 330208   | Venituri din prestari de servicii   | 8.01                        | 0  | 8.01                              | 0       | 0        | 0       |
| 3402     | VENITURI DIN TAXE ADMINISTRATIVE, ELIBERARI PERMISE   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 0.59                        | 0  | 0.59                              | 0       | 0        | 0       |
| 340202   | Taxe extrajudiciare de timbru   | 0.59                        | 0  | 0.59                              | 0       | 0        | 0       |
| 3502     | AMENZI, PENALITATI SI CONFISCARI  | 25.66                       | 0  | 25.66                             | 0       | 0        | 0       |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                    | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 18.17                       | 0  | 18.17                             | 0       | 0        | 0       |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate         | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |   | 18.17                       | 0  | 18.17                             | 0       | 0        | 0       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 350250 | Alte amenzi, penalitati si confiscari   | 7.49                        | 0  | 7.49                              | 0       | 0        | 0       |
| 3602   | DIVERSE VENITURI  | 52.61                       | 0  | 52.61                             | 0       | 0        | 0       |
| 360250 | Alte venituri   | 52.61                       | 0  | 52.61                             | 0       | 0        | 0       |
| 420002 | Subventii de la alte nivele ale administratiei publice  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 160                         | 0  | 26                                | 0       | 81.6     | 52.4    |
| 4202   | SUBVENTII DE LA BUGETUL DE STAT   | 160                         | 0  | 26                                | 0       | 81.6     | 52.4    |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil petrolieri | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 160                         | 0  | 26                                | 0       | 81.6     | 52.4    |
| 4990   | VENITURI PROPRII  | 2057.55                     | 0  | 746.65                            | 664.51  | 514.48   | 131.91  |
| 5002   | TOTAL CHELTUIELI  | 5458.85                     | 0  | 1655.95                           | 1655.51 | 1256.08  | 891.31  |
| 01     | CHELTUIELI CURENTE  | 5458.85                     | 0  | 1655.95                           | 1655.51 | 1256.08  | 891.31  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 3505.46                     | 0  | 1036.72                           | 1070.39 | 796.39   | 601.96  |
| 1001   | Cheltuieli salariale in bani  | 2789.43                     | 0  | 807.4                             | 863.29  | 634.67   | 484.07  |
| 100101 | Salarii de baza   | 2479.03                     | 0  | 708.7                             | 773.69  | 569.67   | 426.97  |
| 100106 | Alte sporuri  | 91.4                        | 0  | 31.7                              | 26.1    | 20.6     | 13      |
| 100111 | Fond aferent platii cu ora  | 111                         | 0  | 31                                | 36.5    | 17.4     | 26.1    |
| 100112 | Indemnizatii platite unor persoane din afara unitatii   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 48                          | 0  | 16                                | 12      | 12       | 8       |
| 100130 | Alte drepturi salariale in bani   | 60                          | 0  | 20                                | 15      | 15       | 10      |
| 1002   | Cheltuieli salariale in natura  | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    |
| 100205 | Transportul la si de la locul de munca  | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    |
| 1003   | Contributii   | 656.03                      | 0  | 210.52                            | 188.3   | 152.52   | 104.69  |
| 100301 | Contributii de asigurari sociale de stat  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 443.16                      | 0  | 134.59                            | 129.85  | 102.64   | 76.08   |
| 100302 | Contributii de asigurari de somaj   | 19.67                       | 0  | 7.46                              | 5.01    | 5.47     | 1.73    |
| 100303 | Contributii de asigurari sociale de sanatate  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 152.19                      | 0  | 49.71                             | 44.43   | 34.99    | 23.06   |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale                                     | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 7.27                        | 0  | 2.68                              | 2.05    | 1.83     | 0.71    |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 100306 | Contributii pentru concedii si indemnizatii               | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 33.74                       | 0  | 16.08                             | 6.96    | 7.59     | 3.11    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1424.99                     | 0  | 453.93                            | 488.12  | 370.69   | 112.25  |
| 2001   | Bunuri si servicii  | 569.15                      | 0  | 256.63                            | 155.53  | 87.74    | 69.25   |
| 200101 | Furnituri de birou  | 34.73                       | 0  | 15.2                              | 8.73    | 6        | 4.8     |
| 200102 | Materiale pentru curatenie                                | 9.37                        | 0  | 3.37                              | 2.5     | 2        | 1.5     |
| 200103 | Incalzit, iluminat si forta motrica                       | 216.51                      | 0  | 89.89                             | 71      | 38       | 17.62   |
| 200104 | Apa, canal si salubritate                                 | 8.2                         | 0  | 2.4                               | 2.9     | 1.4      | 1.5     |
| 200105 | Carburanti si lubrifianti                                 | 83.77                       | 0  | 39                                | 21.5    | 11.94    | 11.33   |
| 200106 | Piese de schimb   | 13.07                       | 0  | 11.07                             | 1       | 1        | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 65.3                        | 0  | 59.4                              | 3       | 1.5      | 1.4     |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.5                         | 0  | 0.5                               | 0.5     | 0.5      | 0       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 136.7                       | 0  | 35.8                              | 44.4    | 25.4     | 31.1    |
| 2002   | Reparatii curente   | 17                          | 0  | 17                                | 0       | 0        | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                   | 51                          | 0  | 0                                 | 0       | 51       | 0       |
| 200530 | Alte obiecte de inventar                                  | 51                          | 0  | 0                                 | 0       | 51       | 0       |
| 2006   | Deplasari, detasari, transferari                          | 6.7                         | 0  | 3.3                               | 2.2     | 1.2      | 0       |
| 200601 | Deplasari interne, detasari, transferari                  | 6.7                         | 0  | 3.3                               | 2.2     | 1.2      | 0       |
| 2030   | Alte cheltuieli   | 781.14                      | 0  | 177                               | 330.39  | 230.75   | 43      |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 781.14                      | 0  | 177                               | 330.39  | 230.75   | 43      |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 498.4                       | 0  | 153.3                             | 84      | 84       | 177.1   |
| 5702   | Ajutoare sociale  | 498.4                       | 0  | 153.3                             | 84      | 84       | 177.1   |
| 570201 | Ajutoare sociale in numerar                               | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita      | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 30                          | 0  | 12                                | 13      | 5        | 0       |
| 5901   | Burse   | 15                          | 0  | 7                                 | 8       | 0        | 0       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 5911   | Asociatii si fundatii   | 15                          | 0  | 5                                 | 5       | 5        | 0       |
| 5102   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE                                   | 1163.92                     | 0  | 343.01                            | 292.6   | 347.89   | 180.42  |
| 01     | CHELTUIELI CURENTE  | 1163.92                     | 0  | 343.01                            | 292.6   | 347.89   | 180.42  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 690.4                       | 0  | 206.9                             | 170     | 170      | 143.5   |
| 1001   | Cheltuieli salariale in bani  | 562                         | 0  | 161.3                             | 137.9   | 137.9    | 124.9   |
| 100101 | Salarii de baza   | 418                         | 0  | 112.3                             | 101.9   | 101.9    | 101.9   |
| 100106 | Alte sporuri  | 36                          | 0  | 13                                | 9       | 9        | 5       |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 48                          | 0  | 16                                | 12      | 12       | 8       |
| 100130 | Alte drepturi salariale in bani   | 60                          | 0  | 20                                | 15      | 15       | 10      |
| 1003   | Contributii   | 128.4                       | 0  | 45.6                              | 32.1    | 32.1     | 18.6    |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 86.4                        | 0  | 28.2                              | 21.6    | 21.6     | 15      |
| 100302 | Contributii de asigurari de somaj                                       | 4.8                         | 0  | 2.2                               | 1.2     | 1.2      | 0.2     |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 30                          | 0  | 12                                | 7.5     | 7.5      | 3       |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.2                         | 0  | 0.5                               | 0.3     | 0.3      | 0.1     |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 6                           | 0  | 2.7                               | 1.5     | 1.5      | 0.3     |
| 20     | TITLUL II BUNURI SI SERVICII  | 473.52                      | 0  | 136.11                            | 122.6   | 177.89   | 36.92   |
| 2001   | Bunuri si servicii  | 103.17                      | 0  | 64.11                             | 20.6    | 11.54    | 6.92    |
| 200101 | Furnituri de birou  | 22.4                        | 0  | 10                                | 5.6     | 4        | 2.8     |
| 200102 | Materiale pentru curatenie  | 2.61                        | 0  | 1.61                              | 1       | 0        | 0       |
| 200103 | Incalzit, iluminat si forta motrica                                     | 21.62                       | 0  | 4                                 | 10      | 5        | 2.62    |
| 200105 | Carburanti si lubrifianti   | 12.04                       | 0  | 4                                 | 4       | 2.54     | 1.5     |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 44.5                        | 0  | 44.5                              | 0       | 0        | 0       |
| 2002   | Reparatii curente   | 10                          | 0  | 10                                | 0       | 0        | 0       |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 43                          | 0  | 0                                 | 0       | 43       | 0       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 200530 | Alte obiecte de inventar  | 43                          | 0  | 0                                 | 0       | 43       | 0       |
| 2006   | Deplasari, detasari, transferari  | 5                           | 0  | 2                                 | 2       | 1        | 0       |
| 200601 | Deplasari interne, detasari, transferari                                | 5                           | 0  | 2                                 | 2       | 1        | 0       |
| 2030   | Alte cheltuieli   | 312.35                      | 0  | 60                                | 100     | 122.35   | 30      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 312.35                      | 0  | 60                                | 100     | 122.35   | 30      |
| 5402   | ALTE SERVICII PUBLICE GENERALE  | 146.89                      | 0  | 51.86                             | 102.33  | -28      | 20.7    |
| 01     | CHELTUIELI CURENTE  | 146.89                      | 0  | 51.86                             | 102.33  | -28      | 20.7    |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 105.8                       | 0  | 35.7                              | 80.2    | -29.8    | 19.7    |
| 1001   | Cheltuieli salariale in bani  | 83                          | 0  | 26.5                              | 74.5    | -35.5    | 17.5    |
| 100101 | Salarii de baza   | 71                          | 0  | 21.5                              | 71.5    | -38.5    | 16.5    |
| 100106 | Alte sporuri  | 12                          | 0  | 5                                 | 3       | 3        | 1       |
| 1003   | Contributii   | 22.8                        | 0  | 9.2                               | 5.7     | 5.7      | 2.2     |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 14.4                        | 0  | 5.6                               | 3.6     | 3.6      | 1.6     |
| 100302 | Contributii de asigurari de somaj                                       | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 6                           | 0  | 2.5                               | 1.5     | 1.5      | 0.5     |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.2                         | 0  | 0.5                               | 0.3     | 0.3      | 0.1     |
| 20     | TITLUL II BUNURI SI SERVICII  | 41.09                       | 0  | 16.16                             | 22.13   | 1.8      | 1       |
| 2001   | Bunuri si servicii  | 20.59                       | 0  | 15.66                             | 2.13    | 1.8      | 1       |
| 200101 | Furnituri de birou  | 6.13                        | 0  | 3                                 | 1.13    | 1        | 1       |
| 200102 | Materiale pentru curatenie  | 0.16                        | 0  | 0.16                              | 0       | 0        | 0       |
| 200103 | Incalzit, iluminat si forta motrica                                     | 3.8                         | 0  | 2                                 | 1       | 0.8      | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 10.5                        | 0  | 10.5                              | 0       | 0        | 0       |
| 2006   | Deplasari, detasari, transferari  | 0.5                         | 0  | 0.5                               | 0       | 0        | 0       |
| 200601 | Deplasari interne, detasari, transferari                                | 0.5                         | 0  | 0.5                               | 0       | 0        | 0       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 2030   | Alte cheltuieli   | 20                          | 0  | 0                                 | 20      | 0        | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 20                          | 0  | 0                                 | 20      | 0        | 0       |
| 6102   | ORDINE PUBLICA SI SIGURANTA NATIONALA                                   | 207.51                      | 0  | 83.51                             | 48.93   | 46.14    | 28.93   |
| 01     | CHELTUIELI CURENTE  | 207.51                      | 0  | 83.51                             | 48.93   | 46.14    | 28.93   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 144.56                      | 0  | 57.18                             | 34.14   | 34.14    | 19.1    |
| 1001   | Cheltuieli salariale in bani  | 114.8                       | 0  | 44.2                              | 26.7    | 26.7     | 17.2    |
| 100101 | Salarii de baza   | 110                         | 0  | 42                                | 25.5    | 25.5     | 17      |
| 100106 | Alte sporuri  | 4.8                         | 0  | 2.2                               | 1.2     | 1.2      | 0.2     |
| 1003   | Contributii   | 29.76                       | 0  | 12.98                             | 7.44    | 7.44     | 1.9     |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 19.2                        | 0  | 8.1                               | 4.8     | 4.8      | 1.5     |
| 100302 | Contributii de asigurari de somaj                                       | 1.2                         | 0  | 0.6                               | 0.3     | 0.3      | 0       |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 7.2                         | 0  | 3.3                               | 1.8     | 1.8      | 0.3     |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.36                        | 0  | 0.18                              | 0.09    | 0.09     | 0       |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.8                         | 0  | 0.8                               | 0.45    | 0.45     | 0.1     |
| 20     | TITLUL II BUNURI SI SERVICII  | 62.95                       | 0  | 26.33                             | 14.79   | 12       | 9.83    |
| 2001   | Bunuri si servicii  | 11.16                       | 0  | 6.33                              | 2       | 2        | 0.83    |
| 200101 | Furnituri de birou  | 0.05                        | 0  | 0.05                              | 0       | 0        | 0       |
| 200103 | Incalzit, iluminat si forta motrica                                     | 4.89                        | 0  | 2.89                              | 1       | 1        | 0       |
| 200105 | Carburanti si lubrifianti   | 5.33                        | 0  | 2.5                               | 1       | 1        | 0.83    |
| 200106 | Piese de schimb   | 0.59                        | 0  | 0.59                              | 0       | 0        | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.3                         | 0  | 0.3                               | 0       | 0        | 0       |
| 2030   | Alte cheltuieli   | 51.79                       | 0  | 20                                | 12.79   | 10       | 9       |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 51.79                       | 0  | 20                                | 12.79   | 10       | 9       |
| 6502   | INVATAMANT  | 2368.3                      | 0  | 656.1                             | 738.8   | 551.8    | 421.6   |
| 01     | CHELTUIELI CURENTE  | 2368.3                      | 0  | 656.1                             | 738.8   | 551.8    | 421.6   |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 2103                        | 0  | 576.8                             | 657.8   | 493.8    | 374.6   |
| 1001   | Cheltuieli salariale in bani  | 1662.33                     | 0  | 449.5                             | 523.09  | 404.47   | 285.27  |
| 100101 | Salarii de baza   | 1516.33                     | 0  | 408.5                             | 474.59  | 380.57   | 252.67  |
| 100106 | Alte sporuri  | 35                          | 0  | 10                                | 12      | 6.5      | 6.5     |
| 100111 | Fond aferent platii cu ora  | 111                         | 0  | 31                                | 36.5    | 17.4     | 26.1    |
| 1002   | Cheltuieli salariale in natura  | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    |
| 100205 | Transportul la si de la locul de munca                                  | 60                          | 0  | 18.8                              | 18.8    | 9.2      | 13.2    |
| 1003   | Contributii   | 380.67                      | 0  | 108.5                             | 115.91  | 80.13    | 76.13   |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 263.47                      | 0  | 71.54                             | 82.6    | 55.39    | 53.94   |
| 100302 | Contributii de asigurari de somaj                                       | 8.74                        | 0  | 2.56                              | 2.16    | 2.62     | 1.4     |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 86.69                       | 0  | 23.82                             | 27.18   | 17.74    | 17.95   |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 2.94                        | 0  | 0.8                               | 0.91    | 0.69     | 0.54    |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 18.83                       | 0  | 9.78                              | 3.06    | 3.69     | 2.3     |
| 20     | TITLUL II BUNURI SI SERVICII  | 242                         | 0  | 64                                | 73      | 58       | 47      |
| 2001   | Bunuri si servicii  | 233.4                       | 0  | 63.8                              | 72.8    | 49.8     | 47      |
| 200101 | Furnituri de birou  | 5.5                         | 0  | 1.5                               | 2       | 1        | 1       |
| 200102 | Materiale pentru curatenie  | 6.5                         | 0  | 1.5                               | 1.5     | 2        | 1.5     |
| 200103 | Incalzit, iluminat si forta motrica                                     | 44                          | 0  | 12                                | 12      | 15       | 5       |
| 200104 | Apa, canal si salubritate   | 8.2                         | 0  | 2.4                               | 2.9     | 1.4      | 1.5     |
| 200105 | Carburanti si lubrifianti   | 20                          | 0  | 6                                 | 6.5     | 2        | 5.5     |
| 200106 | Piese de schimb   | 4                           | 0  | 2                                 | 1       | 1        | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 7                           | 0  | 2.1                               | 2       | 1.5      | 1.4     |
| 200109 | Materiale si prestari de servicii cu caracter functional                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.5                         | 0  | 0.5                               | 0.5     | 0.5      | 0       |
| 200130 | Alte bunuri si servicii pentru  | 0                           | 0  | 0                                 | 0       | 0        | 0       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
|        | intretinere si functionare  | 136.7                       | 0  | 35.8                              | 44.4    | 25.4     | 31.1    |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 8                           | 0  | 0                                 | 0       | 8        | 0       |
| 200530 | Alte obiecte de inventar  | 8                           | 0  | 0                                 | 0       | 8        | 0       |
| 2006   | Deplasari, detasari, transferari  | 0.6                         | 0  | 0.2                               | 0.2     | 0.2      | 0       |
| 200601 | Deplasari interne, detasari, transferari                                | 0.6                         | 0  | 0.2                               | 0.2     | 0.2      | 0       |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       |
| 5702   | Ajutoare sociale  | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                    | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 8.3                         | 0  | 8.3                               | 0       | 0        | 0       |
| 59     | TITLUL XI ALTE CHELTUIELI   | 15                          | 0  | 7                                 | 8       | 0        | 0       |
| 5901   | Burse   | 15                          | 0  | 7                                 | 8       | 0        | 0       |
| 6602   | SANATATE  | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       |
| 01     | CHELTUIELI CURENTE  | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       |
| 20     | TITLUL II BUNURI SI SERVICII  | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       |
| 2001   | Bunuri si servicii  | 4.15                        | 0  | 4.15                              | 0       | 0        | 0       |
| 200101 | Furnituri de birou  | 0.05                        | 0  | 0.05                              | 0       | 0        | 0       |
| 200103 | Incalzit, iluminat si forta motrica                                     | 4.1                         | 0  | 4.1                               | 0       | 0        | 0       |
| 6702   | CULTURA, RECREERE SI RELIGIE  | 138.64                      | 0  | 65.76                             | 34.11   | 31.11    | 7.66    |
| 01     | CHELTUIELI CURENTE  | 138.64                      | 0  | 65.76                             | 34.11   | 31.11    | 7.66    |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 70.44                       | 0  | 31.56                             | 16.11   | 16.11    | 6.66    |
| 1001   | Cheltuieli salariale in bani  | 54                          | 0  | 24                                | 12      | 12       | 6       |
| 100101 | Salarii de baza   | 54                          | 0  | 24                                | 12      | 12       | 6       |
| 1003   | Contributii   | 16.44                       | 0  | 7.56                              | 4.11    | 4.11     | 0.66    |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 10.2                        | 0  | 4.55                              | 2.55    | 2.55     | 0.55    |
| 100302 | Contributii de asigurari de somaj                                       | 1.2                         | 0  | 0.6                               | 0.3     | 0.3      | 0       |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 3.6                         | 0  | 1.69                              | 0.9     | 0.9      | 0.11    |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.24                        | 0  | 0.12                              | 0.06    | 0.06     | 0       |



BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

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|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.2                         | 0  | 0.6                               | 0.3     | 0.3      | 0       |
| 20     | TITLUL II BUNURI SI SERVICII  | 53.2                        | 0  | 29.2                              | 13      | 10       | 1       |
| 2001   | Bunuri si servicii  | 21.2                        | 0  | 12.6                              | 6       | 2.6      | 0       |
| 200101 | Furnituri de birou  | 0.6                         | 0  | 0.6                               | 0       | 0        | 0       |
| 200102 | Materiale pentru curatenie  | 0.1                         | 0  | 0.1                               | 0       | 0        | 0       |
| 200103 | Incalzit, iluminat si forta motrica                                     | 10.1                        | 0  | 5.9                               | 3       | 1.2      | 0       |
| 200105 | Carburanti si lubrifianti   | 7.4                         | 0  | 4                                 | 2       | 1.4      | 0       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 3                           | 0  | 2                                 | 1       | 0        | 0       |
| 2002   | Reparatii curente   | 7                           | 0  | 7                                 | 0       | 0        | 0       |
| 2006   | Deplasari, detasari, transferari  | 0.6                         | 0  | 0.6                               | 0       | 0        | 0       |
| 200601 | Deplasari interne, detasari, transferari                                | 0.6                         | 0  | 0.6                               | 0       | 0        | 0       |
| 2030   | Alte cheltuieli   | 24.4                        | 0  | 9                                 | 7       | 7.4      | 1       |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 24.4                        | 0  | 9                                 | 7       | 7.4      | 1       |
| 59     | TITLUL XI ALTE CHELTUIELI   | 15                          | 0  | 5                                 | 5       | 5        | 0       |
| 5911   | Asociatii si fundatii   | 15                          | 0  | 5                                 | 5       | 5        | 0       |
| 6802   | ASIGURARI SI ASISTENTA SOCIALA  | 799                         | 0  | 238.3                             | 177.3   | 177.3    | 206.1   |
| 01     | CHELTUIELI CURENTE  | 799                         | 0  | 238.3                             | 177.3   | 177.3    | 206.1   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 308.9                       | 0  | 93.3                              | 93.3    | 93.3     | 29      |
| 1001   | Cheltuieli salariale in bani  | 249.9                       | 0  | 75                                | 75      | 75       | 24.9    |
| 100101 | Salarii de baza   | 249.9                       | 0  | 75                                | 75      | 75       | 24.9    |
| 1003   | Contributii   | 59                          | 0  | 18.3                              | 18.3    | 18.3     | 4.1     |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 38.69                       | 0  | 12                                | 12      | 12       | 2.69    |
| 100302 | Contributii de asigurari de somaj                                       | 1.93                        | 0  | 0.6                               | 0.6     | 0.6      | 0.13    |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 14.5                        | 0  | 4.5                               | 4.5     | 4.5      | 1       |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.97                        | 0  | 0.3                               | 0.3     | 0.3      | 0.07    |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

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|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 2.91                        | 0  | 0.9                               | 0.9     | 0.9      | 0.21    |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   |
| 5702   | Ajutoare sociale  | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   |
| 570201 | Ajutoare sociale in numerar   | 490.1                       | 0  | 145                               | 84      | 84       | 177.1   |
| 7002   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA                                | 308                         | 0  | 138.3                             | 109     | 44       | 16.7    |
| 01     | CHELTUIELI CURENTE  | 308                         | 0  | 138.3                             | 109     | 44       | 16.7    |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 52                          | 0  | 21.3                              | 12      | 12       | 6.7     |
| 1001   | Cheltuieli salariale in bani  | 40                          | 0  | 16                                | 9       | 9        | 6       |
| 100101 | Salarii de baza   | 40                          | 0  | 16                                | 9       | 9        | 6       |
| 1003   | Contributii   | 12                          | 0  | 5.3                               | 3       | 3        | 0.7     |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 7.2                         | 0  | 3.1                               | 1.8     | 1.8      | 0.5     |
| 100302 | Contributii de asigurari de somaj                                       | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 2.4                         | 0  | 1.1                               | 0.6     | 0.6      | 0.1     |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.2                         | 0  | 0.5                               | 0.3     | 0.3      | 0.1     |
| 20     | TITLUL II BUNURI SI SERVICII  | 256                         | 0  | 117                               | 97      | 32       | 10      |
| 2001   | Bunuri si servicii  | 128                         | 0  | 59                                | 44      | 15       | 10      |
| 200103 | Incalzit, iluminat si forta motrica                                     | 128                         | 0  | 59                                | 44      | 15       | 10      |
| 2030   | Alte cheltuieli   | 128                         | 0  | 58                                | 53      | 17       | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 128                         | 0  | 58                                | 53      | 17       | 0       |
| 7402   | PROTECTIA MEDIULUI  | 160.34                      | 0  | 42.46                             | 22.84   | 85.84    | 9.2     |
| 01     | CHELTUIELI CURENTE  | 160.34                      | 0  | 42.46                             | 22.84   | 85.84    | 9.2     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 30.36                       | 0  | 13.98                             | 6.84    | 6.84     | 2.7     |
| 1001   | Cheltuieli salariale in bani  | 23.4                        | 0  | 10.9                              | 5.1     | 5.1      | 2.3     |
| 100101 | Salarii de baza   | 19.8                        | 0  | 9.4                               | 4.2     | 4.2      | 2       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator  | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 100106 | Alte sporuri  | 3.6                         | 0  | 1.5                               | 0.9     | 0.9      | 0.3     |
| 1003   | Contributii   | 6.96                        | 0  | 3.08                              | 1.74    | 1.74     | 0.4     |
| 100301 | Contributii de asigurari sociale de stat                                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 3.6                         | 0  | 1.5                               | 0.9     | 0.9      | 0.3     |
| 100302 | Contributii de asigurari de somaj                                       | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       |
| 100303 | Contributii de asigurari sociale de sanatate                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 1.8                         | 0  | 0.8                               | 0.45    | 0.45     | 0.1     |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.36                        | 0  | 0.18                              | 0.09    | 0.09     | 0       |
| 100306 | Contributii pentru concedii si indemnizatii                             | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0.6                         | 0  | 0.3                               | 0.15    | 0.15     | 0       |
| 20     | TITLUL II BUNURI SI SERVICII  | 129.98                      | 0  | 28.48                             | 16      | 79       | 6.5     |
| 2001   | Bunuri si servicii  | 34.98                       | 0  | 18.48                             | 8       | 5        | 3.5     |
| 200105 | Carburanti si lubrifianti   | 26.5                        | 0  | 10                                | 8       | 5        | 3.5     |
| 200106 | Piese de schimb   | 8.48                        | 0  | 8.48                              | 0       | 0        | 0       |
| 2030   | Alte cheltuieli   | 95                          | 0  | 10                                | 8       | 74       | 3       |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 95                          | 0  | 10                                | 8       | 74       | 3       |
| 8002   | ACTIUNI GENERALE ECONOMICE, COMERCIALE SI DE MUNCA                      | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 01     | CHELTUIELI CURENTE  | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       |
| 20     | TITLUL II BUNURI SI SERVICII  | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       |
| 2001   | Bunuri si servicii  | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       |
| 200105 | Carburanti si lubrifianti   | 12.5                        | 0  | 12.5                              | 0       | 0        | 0       |
| 8402   | TRANSPORTURI  | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       |
| 01     | CHELTUIELI CURENTE  | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       |
| 20     | TITLUL II BUNURI SI SERVICII  | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       |
| 2030   | Alte cheltuieli   | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii                                   | 149.6                       | 0  | 20                                | 129.6   | 0        | 0       |
| 9902   | EXCEDENT/DEFICIT  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | EXCEDENT/DEFICIT  | 0                           | 0  | 0                                 | 0       | 0        | 0       |

BUGET RETIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator                            | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 990296 | Excedentul/Deficitul sectiunii de functionare | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        |   | 0                           | 0  | 0                                 | 0       | 0        | 0       |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod    | Denumire indicator                          | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A      | B   | 1                           |  |                                   |         |          |         |
| 000102 | TOTAL VENITURI-BUGET LOCAL                  | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       |
| 390002 | II. Venituri din capital                    | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       |
| 3902   | VENITURI DIN VALORIFICAREA UNOR BUNURI      | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       |
| 390207 | Venituri din vanzarea unor bunuri           | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | apartinind domeniului privat al statului    | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | sau al unitatilor administrativ-teritoriale | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       |
| 4990   | VENITURI PROPRII                            | 5.73                        | 0  | 5.73                              | 0       | 0        | 0       |
| 5002   | TOTAL CHELTUIELI                            | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       |
| 70     | CHELTUIELI DE CAPITAL                       | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE             | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       |
| 7101   | Active fixe                                 | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       |
| 710101 | Constructii                                 | 1184.68                     | 0  | 1184.68                           | 0       | 0        | 0       |
| 5102   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE       | 200                         | 0  | 200                               | 0       | 0        | 0       |
| 70     | CHELTUIELI DE CAPITAL                       | 200                         | 0  | 200                               | 0       | 0        | 0       |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE             | 200                         | 0  | 200                               | 0       | 0        | 0       |
| 7101   | Active fixe                                 | 200                         | 0  | 200                               | 0       | 0        | 0       |
| 710101 | Constructii                                 | 200                         | 0  | 200                               | 0       | 0        | 0       |
| 7002   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA    | 778.95                      | 0  | 778.95                            | 0       | 0        | 0       |
| 70     | CHELTUIELI DE CAPITAL                       | 778.95                      | 0  | 778.95                            | 0       | 0        | 0       |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE             | 778.95                      | 0  | 778.95                            | 0       | 0        | 0       |
| 7101   | Active fixe                                 | 778.95                      | 0  | 778.95                            | 0       | 0        | 0       |
| 710101 | Constructii                                 | 778.95                      | 0  | 778.95                            | 0       | 0        | 0       |
| 8402   | TRANSPORTURI                                | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       |
| 70     | CHELTUIELI DE CAPITAL                       | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE             | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       |
| 7101   | Active fixe                                 | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       |
| 710101 | Constructii                                 | 205.73                      | 0  | 205.73                            | 0       | 0        | 0       |
| 9902   | EXCEDENT/DEFICIT                            | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | EXCEDENT/DEFICIT                            | -1178.95                    | 0  | -1178.95                          | 0       | 0        | 0       |
| 990297 | Excedentul/Deficitul sectiunii de           | 0                           | 0  | 0                                 | 0       | 0        | 0       |

BUGET RECTIFICAT 2016 SI ESTIMARI 2017-2019  
SECTIUNEA DE DEZVOLTARE

- mii lei -

| Cod | Denumire indicator | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|-----|--------------------|-----------------------------|--|-----------------------------------|---------|----------|---------|
|     |                    | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A   | B                  | 1                           |  |                                   |         |          |         |
|     | dezvoltare         | -1178.95                    | 0  | -1178.95                          | 0       | 0        | 0       |

BUGET VENITURI PROPRII SI SUBVENTII 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator   | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 000110   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                      | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     | 155.97        | 156.41        | 156.72        |
| 000210   | I. VENITURI CURENTE  | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     | 155.97        | 156.41        | 156.72        |
| 290010   | C. Venituri nefiscale  | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     | 155.97        | 156.41        | 156.72        |
| 300010   | C1. Venituri din proprietate   | 91.3                        | 0  | 47                                | 27      | 12       | 5.3     | 94.68         | 94.95         | 95.14         |
| 3010     | VENITURI DIN PROPRIETATE   | 91.3                        | 0  | 47                                | 27      | 12       | 5.3     | 94.68         | 94.95         | 95.14         |
| 301005   | Venituri din concesiuni si inchirieri  | 23                          | 0  | 11                                | 7       | 3        | 2       | 23.85         | 23.92         | 23.97         |
| 30100530 | Alte venituri din concensiuni si inchi-<br>rieri de catre institutiile publice | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |  | 23                          | 0  | 11                                | 7       | 3        | 2       | 23.85         | 23.92         | 23.97         |
| 301050   | Alte venituri din proprietate  | 68.3                        | 0  | 36                                | 20      | 9        | 3.3     | 70.83         | 71.03         | 71.17         |
| 330010   | C2. Vanzari de bunuri si servicii  | 59.1                        | 0  | 37                                | 15      | 5        | 2.1     | 61.29         | 61.46         | 61.58         |
| 3310     | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                        | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |  | 54.1                        | 0  | 32                                | 15      | 5        | 2.1     | 10.37         | 10.4          | 10.42         |
| 331008   | Venituri din prestari de servicii  | 10                          | 0  | 7                                 | 2       | 1        | 0       | 10.37         | 10.4          | 10.42         |
| 331050   | Alte venituri din prestari de servicii<br>si alte activitati                   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |  | 44.1                        | 0  | 25                                | 13      | 4        | 2.1     | 0             | 0             | 0             |
| 3610     | DIVERSE VENITURI   | 5                           | 0  | 5                                 | 0       | 0        | 0       | 50.92         | 51.06         | 51.16         |
| 361050   | Alte venituri  | 5                           | 0  | 5                                 | 0       | 0        | 0       | 50.92         | 51.06         | 51.16         |
| 420002   | Subventii de la alte nivele ale<br>administratiei publice                      | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |  | 160                         | 0  | 26                                | 0       | 81.6     | 52.4    | 165.92        | 166.4         | 166.72        |
| 5010     | VENITURI PROPRII SI SUBVENTII  | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     | 155.97        | 156.41        | 156.72        |
| 01       | CHELTUIELI CURENTE   | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     | 155.97        | 156.41        | 156.72        |
| 20       | TITLUL II BUNURI SI SERVICII   | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     | 155.97        | 156.41        | 156.72        |
| 2001     | Bunuri si servicii   | 102.4                       | 0  | 57                                | 29      | 12.5     | 3.9     | 0             | 0             | 0             |
| 200103   | Incalzit, iluminat si forta motrica  | 63.3                        | 0  | 34                                | 18      | 9        | 2.3     | 0             | 0             | 0             |
| 200105   | Carburanti si lubrifianti  | 26.1                        | 0  | 15                                | 8       | 2        | 1.1     | 0             | 0             | 0             |
| 200106   | Piese de schimb  | 9                           | 0  | 6                                 | 2       | 1        | 0       | 0             | 0             | 0             |
| 200130   | Alte bunuri si servicii pentru<br>intretinere si functionare                   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          |  | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |
| 2005     | Bunuri de natura obiectelor de inventar  | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |
| 200530   | Alte obiecte de inventar   | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |

BUGET VENITURI PROPRII SI SUBVENTII 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator                       | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         | Estimari 2017 | Estimari 2018 | Estimari 2019 |
|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|---------------|---------------|---------------|
|          |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |               |               |               |
| A        | B  | 1                           |  |                                   |         |          |         | 3             | 4             | 5             |
| 2030     | Alte cheltuieli                          | 45                          | 0  | 26                                | 12      | 4        | 3       | 0             | 0             | 0             |
| 203030   | Alte cheltuieli cu bunuri si servicii    | 45                          | 0  | 26                                | 12      | 4        | 3       | 0             | 0             | 0             |
| 6510     | INVATAMANT                               | 7                           | 0  | 3                                 | 2       | 1        | 1       | 7.26          | 7.28          | 7.3           |
| 01       | CHELTUIELI CURENTE                       | 7                           | 0  | 3                                 | 2       | 1        | 1       | 7.26          | 7.28          | 7.3           |
| 20       | TITLUL II BUNURI SI SERVICII             | 7                           | 0  | 3                                 | 2       | 1        | 1       | 7.26          | 7.28          | 7.3           |
| 2001     | Bunuri si servicii                       | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |
| 200130   | Alte bunuri si servicii pentru           | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | intretinere si functionare               | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |
| 2005     | Bunuri de natura obiectelor de inventar  | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |
| 200530   | Alte obiecte de inventar                 | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     | 0             | 0             | 0             |
| 651004   | Invatamant secundar                      | 7                           | 0  | 3                                 | 2       | 1        | 1       | 7.26          | 7.28          | 7.3           |
| 65100401 | Invatamant secundar inferior             | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     | 3.11          | 3.12          | 3.13          |
| 65100402 | Invatamant secundar superior             | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     | 4.15          | 4.16          | 4.17          |
| 7010     | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 117.4                       | 0  | 66                                | 33      | 13       | 5.4     | 121.75        | 122.09        | 122.33        |
| 01       | CHELTUIELI CURENTE                       | 117.4                       | 0  | 66                                | 33      | 13       | 5.4     | 121.75        | 122.09        | 122.33        |
| 20       | TITLUL II BUNURI SI SERVICII             | 117.4                       | 0  | 66                                | 33      | 13       | 5.4     | 121.75        | 122.09        | 122.33        |
| 2001     | Bunuri si servicii                       | 92.4                        | 0  | 51                                | 27      | 11       | 3.4     | 0             | 0             | 0             |
| 200103   | Incalzit, iluminat si forta motrica      | 57.3                        | 0  | 30                                | 17      | 8        | 2.3     | 0             | 0             | 0             |
| 200105   | Carburanti si lubrifianti                | 26.1                        | 0  | 15                                | 8       | 2        | 1.1     | 0             | 0             | 0             |
| 200106   | Piese de schimb                          | 9                           | 0  | 6                                 | 2       | 1        | 0       | 0             | 0             | 0             |
| 2030     | Alte cheltuieli                          | 25                          | 0  | 15                                | 6       | 2        | 2       | 0             | 0             | 0             |
| 203030   | Alte cheltuieli cu bunuri si servicii    | 25                          | 0  | 15                                | 6       | 2        | 2       | 0             | 0             | 0             |
| 701004   | Servicii si dezvoltare publica           | 49.1                        | 0  | 30                                | 13      | 4        | 2.1     | 50.92         | 51.06         | 51.16         |
| 701050   | Alte servicii in domeniile locuintelor,  | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | serviciilor si dezvoltarii comunale      | 68.3                        | 0  | 36                                | 20      | 9        | 3.3     | 70.83         | 71.03         | 71.17         |
| 8010     | ACTIUNI GENERALE ECONOMICE, COMERCIALE   | 0                           | 0  | 0                                 | 0       | 0        | 0       | 0             | 0             | 0             |
|          | SI DE MUNCA                              | 10                          | 0  | 7                                 | 2       | 1        | 0       | 10.37         | 10.4          | 10.42         |
| 01       | CHELTUIELI CURENTE                       | 10                          | 0  | 7                                 | 2       | 1        | 0       | 10.37         | 10.4          | 10.42         |
| 20       | TITLUL II BUNURI SI SERVICII             | 10                          | 0  | 7                                 | 2       | 1        | 0       | 10.37         | 10.4          | 10.42         |
| 2001     | Bunuri si servicii                       | 6                           | 0  | 4                                 | 1       | 1        | 0       | 0             | 0             | 0             |



BUGET VENITURI PROPRII SI SUBVENTII 2016 SI ESTIMARI 2017-2019

- mii lei -

| Cod      | Denumire indicator                       | Prevederi anuale buget 2016 |   | Prevederi trimestriale buget 2016 |         |          |         | Estimari<br>2017 | Estimari<br>2018 | Estimari<br>2019 |
|----------|--|-----------------------------|---|-----------------------------------|---------|----------|---------|------------------|------------------|------------------|
|          |  | Program<br>2016             | din care credite<br>bugetare destinate<br>singerii platilor<br>restante | Trim I                            | Trim II | Trim III | Trim IV |                  |                  |                  |
| A        | B  | 1                           |   |                                   |         |          |         | 3                | 4                | 5                |
| 200103   | Incalzit, iluminat si forta motrica      | 6                           | 0   | 4                                 | 1       | 1        | 0       | 0                | 0                | 0                |
| 2030     | Alte cheltuieli                          | 4                           | 0   | 3                                 | 1       | 0        | 0       | 0                | 0                | 0                |
| 203030   | Alte cheltuieli cu bunuri si servicii    | 4                           | 0   | 3                                 | 1       | 0        | 0       | 0                | 0                | 0                |
| 801001   | Actiuni generale economice si comerciale | 10                          | 0   | 7                                 | 2       | 1        | 0       | 10.37            | 10.4             | 10.42            |
| 80100130 | Alte cheltuieli pentru actiuni generale  | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          | economice si comerciale                  | 10                          | 0   | 7                                 | 2       | 1        | 0       | 10.37            | 10.4             | 10.42            |
| 8310     | AGRICULTURA, SILVICULTURA, PISCICULTURA  | 0                           | 0   | 0                                 | 0       | 0        | 0       | 0                | 0                | 0                |
|          | SI VANATOARE                             | 16                          | 0   | 8                                 | 5       | 2        | 1       | 16.59            | 16.64            | 16.67            |
| 01       | CHELTUIELI CURENTE                       | 16                          | 0   | 8                                 | 5       | 2        | 1       | 16.59            | 16.64            | 16.67            |
| 20       | TITLUL II BUNURI SI SERVICII             | 16                          | 0   | 8                                 | 5       | 2        | 1       | 16.59            | 16.64            | 16.67            |
| 2030     | Alte cheltuieli                          | 16                          | 0   | 8                                 | 5       | 2        | 1       | 0                | 0                | 0                |
| 203030   | Alte cheltuieli cu bunuri si servicii    | 16                          | 0   | 8                                 | 5       | 2        | 1       | 0                | 0                | 0                |
| 831003   | Agricultura                              | 16                          | 0   | 8                                 | 5       | 2        | 1       | 16.59            | 16.64            | 16.67            |
| 83100330 | Alte cheltuieli in domeniul agriculturii | 16                          | 0   | 8                                 | 5       | 2        | 1       | 16.59            | 16.64            | 16.67            |

BUGET VENITURI PROPRII SI SUBVENTII 2016  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod      | Denumire indicator   | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|----------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
|          |  | Program 2016                | din care credite bugetare destinate singurii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| A        | B  | 1                           |  |                                   |         |          |         |
| 000110   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     |
| 000210   | I. VENITURI CURENTE  | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     |
| 290010   | C. Venituri nefiscale  | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     |
| 300010   | C1. Venituri din proprietate   | 91.3                        | 0  | 47                                | 27      | 12       | 5.3     |
| 3010     | VENITURI DIN PROPRIETATE   | 91.3                        | 0  | 47                                | 27      | 12       | 5.3     |
| 301005   | Venituri din concesiuni si inchirieri                                    | 23                          | 0  | 11                                | 7       | 3        | 2       |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |  | 23                          | 0  | 11                                | 7       | 3        | 2       |
| 301050   | Alte venituri din proprietate  | 68.3                        | 0  | 36                                | 20      | 9        | 3.3     |
| 330010   | C2. Vanzari de bunuri si servicii  | 59.1                        | 0  | 37                                | 15      | 5        | 2.1     |
| 3310     | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI                     | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |  | 54.1                        | 0  | 32                                | 15      | 5        | 2.1     |
| 331008   | Venituri din prestari de servicii  | 10                          | 0  | 7                                 | 2       | 1        | 0       |
| 331050   | Alte venituri din prestari de servicii si alte activitati                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |  | 44.1                        | 0  | 25                                | 13      | 4        | 2.1     |
| 3610     | DIVERSE VENITURI   | 5                           | 0  | 5                                 | 0       | 0        | 0       |
| 361050   | Alte venituri  | 5                           | 0  | 5                                 | 0       | 0        | 0       |
| 420002   | Subventii de la alte nivele ale administratiei publice                   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |  | 160                         | 0  | 26                                | 0       | 81.6     | 52.4    |
| 5010     | VENITURI PROPRII SI SUBVENTII  | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     |
| 01       | CHELTUIELI CURENTE   | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     |
| 20       | TITLUL II BUNURI SI SERVICII   | 150.4                       | 0  | 84                                | 42      | 17       | 7.4     |
| 2001     | Bunuri si servicii   | 102.4                       | 0  | 57                                | 29      | 12.5     | 3.9     |
| 200103   | Incalzit, iluminat si forta motrica                                      | 63.3                        | 0  | 34                                | 18      | 9        | 2.3     |
| 200105   | Carburanti si lubrifianti  | 26.1                        | 0  | 15                                | 8       | 2        | 1.1     |
| 200106   | Piese de schimb  | 9                           | 0  | 6                                 | 2       | 1        | 0       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|          |  | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     |
| 200530   | Alte obiecte de inventar   | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     |

BUGET VENITURI PROPRII SI SUBVENTII 2016  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator                       | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|--|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |  | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| 2030   | Alte cheltuieli                          | 45                          | 0  | 26                                | 12      | 4        | 3       |
| 203030 | Alte cheltuieli cu bunuri si servicii    | 45                          | 0  | 26                                | 12      | 4        | 3       |
| 6510   | INVATAMANT                               | 7                           | 0  | 3                                 | 2       | 1        | 1       |
| 01     | CHELTUIELI CURENTE                       | 7                           | 0  | 3                                 | 2       | 1        | 1       |
| 20     | TITLUL II BUNURI SI SERVICII             | 7                           | 0  | 3                                 | 2       | 1        | 1       |
| 2001   | Bunuri si servicii                       | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     |
| 200130 | Alte bunuri si servicii pentru           | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | intretinere si functionare               | 4                           | 0  | 2                                 | 1       | 0.5      | 0.5     |
| 2005   | Bunuri de natura obiectelor de inventar  | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     |
| 200530 | Alte obiecte de inventar                 | 3                           | 0  | 1                                 | 1       | 0.5      | 0.5     |
| 7010   | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 117.4                       | 0  | 66                                | 33      | 13       | 5.4     |
| 01     | CHELTUIELI CURENTE                       | 117.4                       | 0  | 66                                | 33      | 13       | 5.4     |
| 20     | TITLUL II BUNURI SI SERVICII             | 117.4                       | 0  | 66                                | 33      | 13       | 5.4     |
| 2001   | Bunuri si servicii                       | 92.4                        | 0  | 51                                | 27      | 11       | 3.4     |
| 200103 | Incalzit, iluminat si forta motrica      | 57.3                        | 0  | 30                                | 17      | 8        | 2.3     |
| 200105 | Carburanti si lubrifianti                | 26.1                        | 0  | 15                                | 8       | 2        | 1.1     |
| 200106 | Piese de schimb                          | 9                           | 0  | 6                                 | 2       | 1        | 0       |
| 2030   | Alte cheltuieli                          | 25                          | 0  | 15                                | 6       | 2        | 2       |
| 203030 | Alte cheltuieli cu bunuri si servicii    | 25                          | 0  | 15                                | 6       | 2        | 2       |
| 8010   | ACTIUNI GENERALE ECONOMICE, COMERCIALE   | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | SI DE MUNCA                              | 10                          | 0  | 7                                 | 2       | 1        | 0       |
| 01     | CHELTUIELI CURENTE                       | 10                          | 0  | 7                                 | 2       | 1        | 0       |
| 20     | TITLUL II BUNURI SI SERVICII             | 10                          | 0  | 7                                 | 2       | 1        | 0       |
| 2001   | Bunuri si servicii                       | 6                           | 0  | 4                                 | 1       | 1        | 0       |
| 200103 | Incalzit, iluminat si forta motrica      | 6                           | 0  | 4                                 | 1       | 1        | 0       |
| 2030   | Alte cheltuieli                          | 4                           | 0  | 3                                 | 1       | 0        | 0       |
| 203030 | Alte cheltuieli cu bunuri si servicii    | 4                           | 0  | 3                                 | 1       | 0        | 0       |
| 8310   | AGRICULTURA, SILVICULTURA, PISCICULTURA  | 0                           | 0  | 0                                 | 0       | 0        | 0       |
|        | SI VANATOARE                             | 16                          | 0  | 8                                 | 5       | 2        | 1       |
| 01     | CHELTUIELI CURENTE                       | 16                          | 0  | 8                                 | 5       | 2        | 1       |
| 20     | TITLUL II BUNURI SI SERVICII             | 16                          | 0  | 8                                 | 5       | 2        | 1       |

BUGET VENITURI PROPRII SI SUBVENTII 2016  
SECTIUNEA DE FUNCTIONARE

- mii lei -

| Cod    | Denumire indicator                            | Prevederi anuale buget 2016 |  | Prevederi trimestriale buget 2016 |         |          |         |
|--------|---|-----------------------------|--|-----------------------------------|---------|----------|---------|
|        |   | Program 2016                | din care credite bugetare destinate singerii platilor restante | Trim I                            | Trim II | Trim III | Trim IV |
| 2030   | Alte cheltuieli                               | 16                          | 0  | 8                                 | 5       | 2        | 1       |
| 203030 | Alte cheltuieli cu bunuri si servicii         | 16                          | 0  | 8                                 | 5       | 2        | 1       |
| 9910   | EXCEDENT/DEFICIT                              | 0                           | 0  | 0                                 | 0       | 0        | 0       |
| 991096 | Excedentul/Deficitul sectiunii de functionare | 0                           | 0  | 0                                 | 0       | 0        | 0       |