

**CONSILIUL LOCAL  
AL MUNICIPIULUI CÂMPINA  
JUDEȚUL PRAHOVA**



## **HOTĂRÂRE**

**privind aprobarea rectificării bugetului local al Municipiului Câmpina și  
aprobarea rectificării bugetelor ordonatorilor terțieri de credite, pe anul 2019**

Având în vedere Referatul de aprobare nr.25.134/25 octombrie 2019 al d-lui ing.Tiseanu Horia Laurențiu - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțieri de credite, pe anul 2019;

Ținând seama de:

- raportul nr.25.135/25 octombrie 2019, promovat de Direcția economică din cadrul Primăriei Municipiului Câmpina;
- raportul Comisiei buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură din cadrul Consiliului local al Municipiului Câmpina;
- avizul Secretarului Municipiului Câmpina, înregistrat sub nr nr.25.136/25 octombrie 2019;

În conformitate cu prevederile:

- Legii nr.50/2019 a bugetului de stat pe anul 2019;
- art.19, alin.(2), art.26, art.39, art.49, alin.(5) și art.58 din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;
- art.6, alin.(3), art.30, alin.(1), lit."c" din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;
- art.129, alin.(2), lit."b" și alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ;

În temeiul art.196, alin.(1), lit."a", coroborat cu art.139, alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ,

**Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.**

**Art.1. – Aprobă modificarea Anexei nr.1 (bugetul local al Municipiului Câmpina pe anul 2019), la H.C.L. nr.119/26 septembrie 2019 și Anexei nr. 2 la H.C.L. nr.119/26 septembrie 2019, conform Anexei nr.1 și nr.2, care fac parte integrantă din prezenta hotărâre.**

**Art.2. – Aprobă modificarea Anexei nr.3 lista ce cuprinde lucrările de reparații, pentru Municipiul Câmpina, la H.C.L. nr.119/26 septembrie 2019, conform Anexei nr.3 la prezenta hotărâre.**

**Art.3. – Aprobă modificarea Anexei nr.4 (bugetul de venituri și cheltuieli al Municipiului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2019), la H.C.L. nr.119/26 septembrie 2019, conform Anexei nr.4 care face parte integrantă din prezenta hotărâre.**

**Art.4. – Aprobă modificarea Anexei nr. 6 (bugetul de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina pentru activitățile finanțate integral sau parțial din venituri proprii pe anul 2019), la H.C.L. nr.100/29 august 2019, conform Anexei nr.5, care face parte integrantă din prezenta hotărâre.**

**Art.5. – Aprobă modificarea ANEXEI nr.5 (bugetul de venituri și cheltuieli al Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2019) la H.C.L. nr.119/26 septembrie 2019, conform ANEXEI nr.6, care face parte integrantă din prezenta hotărâre.**

**Art.6. – Aprobă modificarea Anexei nr.7A (bugetul local de venituri și cheltuieli al Colegiului Național „Nicolae Grigorescu”, Municipiul Câmpina, pe anul 2019) și Anexei nr. 7B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. nr.119/26 septembrie 2019, conform Anexei nr.7A și Anexei nr.7B, care fac parte integrantă din prezenta hotărâre.**

**Art.7. – Aprobă modificarea Anexei nr.11A (bugetul local de venituri și cheltuieli al Liceul Tehnologic „Constantin Istrati”, Municipiul Câmpina, pe anul 2019) și Anexei nr. 11B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. nr.40/23 aprilie 2019, conform Anexei nr.8A și Anexei nr.8B, care fac parte integrantă din prezenta hotărâre.**

**Art.8. – Aprobă modificarea Anexei nr.9A (bugetul local de venituri și cheltuieli al Școlii Gimnaziale „B.P.Hasdeu”, Municipiul Câmpina, pe anul 2019) și Anexei nr. 9B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. 119/26 septembrie 2019, conform Anexei nr.9A și Anexei nr.9B, care fac parte integrantă din prezenta hotărâre.**

**Art.9. – Aprobă modificarea Anexei nr.18A (bugetul local de venituri și cheltuieli al Școlii Gimnaziale ”A.I.Cuza”, Municipiul Câmpina, pe anul 2019) și Anexei nr. 18B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. nr.40/23 aprilie 2019, conform Anexei nr.10A și Anexei nr.10B, care fac parte integrantă din prezenta hotărâre.**

**Art.10. – Aprobă modificarea Anexei nr.9A (bugetul local de venituri și cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pe anul 2019) și Anexei nr. 9B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. nr.100/29 august 2019, conform Anexei nr.11A și Anexei nr.11B, care fac parte integrantă din prezenta hotărâre.**

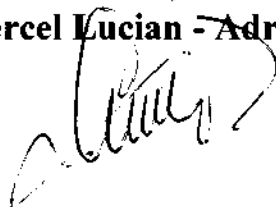
**Art.11. – Aprobă modificarea Anexei nr.20A (bugetul local de venituri și cheltuieli al Grădiniței cu program prelungit și program normal „Iulia Hașdeu”, Municipiul Câmpina, pe anul 2019) și Anexei nr. 20B (bugetului de venituri și cheltuieli pentru activitățile finanțate integral sau parțial din venituri proprii, pe anul 2019), la H.C.L. nr. 40/23 aprilie 2019, conform Anexei nr.12A și Anexei nr.12B, care fac parte integrantă din prezenta hotărâre.**

**Art.12. – Prezenta hotărâre se comunică :**

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției investiții;
- Spitalului de Psihiatrie Voila Câmpina;
- Serviciului Public de Administrare și Exploatare a Pieței Centrale Agroalimentare;
- Unităților de învățământ menționate în hotărâre.

Președinte de ședință,  
Consilier,

**dl.Cercel Lucian - Adrian**



Contrasemnează,  
Secretar,

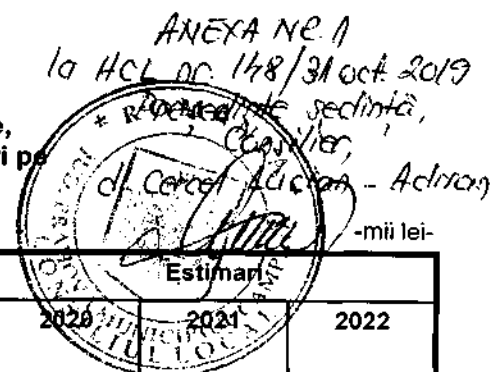
**jr.Moldoveanu Elena**



**Câmpina, 31 octombrie 2019**  
**Nr. 148**

**Cod FP-06-01, ver.1**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

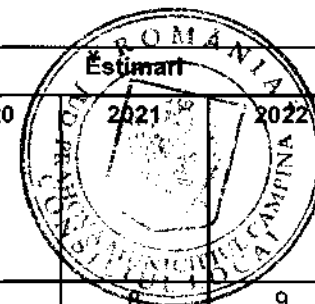


| Cod      | Denumire indicator                                                                            | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |           |           |           |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 71,015.70        |                                                                 | 24,416.80              | 20,725.01 | 16,481.89 | 9,392.00  | 74,882.56 | 70,334.22 | 70,334.22 |
| 499002   | VENITURI PROPRII                                                                              | 49,832.43        |                                                                 | 16,021.48              | 14,465.18 | 16,355.05 | 2,990.72  | 59,928.69 | 55,077.94 | 54,814.94 |
| 000202   | I. VENITURI CURENTE                                                                           | 63,648.72        |                                                                 | 24,087.43              | 14,285.42 | 16,963.54 | 8,312.33  | 73,734.69 | 69,193.94 | 69,193.94 |
| 000302   | A. VENITURI FISCALE                                                                           | 58,549.99        |                                                                 | 21,551.16              | 10,520.56 | 13,233.44 | 13,244.83 | 48,131.97 | 49,315.70 | 50,495.70 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 28,522.50        |                                                                 | 4,335.00               | 7,948.00  | 8,302.50  | 7,937.00  | 17,674.00 | 18,658.00 | 19,575.00 |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 28,522.50        |                                                                 | 4,335.00               | 7,948.00  | 8,302.50  | 7,937.00  | 17,674.00 | 18,658.00 | 19,575.00 |
| 0302     | Impozit pe venit                                                                              | 40.00            |                                                                 | 15.00                  | 12.00     | 12.00     | 1.00      | 0.00      | 0.00      | 0.00      |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 40.00            |                                                                 | 15.00                  | 12.00     | 12.00     | 1.00      | 0.00      | 0.00      | 0.00      |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 28,482.50        |                                                                 | 4,320.00               | 7,936.00  | 8,290.50  | 7,936.00  | 17,674.00 | 18,658.00 | 19,575.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 28,128.00        |                                                                 | 4,320.00               | 7,936.00  | 7,936.00  | 7,936.00  | 16,034.00 | 16,836.00 | 17,678.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00      | 0.00      | 1,640.00  | 1,822.00  | 1,897.00  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 354.50           |                                                                 | 0.00                   | 0.00      | 354.50    | 0.00      | 0.00      | 0.00      | 0.00      |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 12,617.49        |                                                                 | 7,481.40               | 2,092.48  | 3,283.50  | -239.89   | 13,584.56 | 13,494.60 | 13,494.60 |
| 0702     | Impozite si taxe pe proprietate                                                               | 12,617.49        |                                                                 | 7,481.40               | 2,092.48  | 3,283.50  | -239.89   | 13,584.56 | 13,494.60 | 13,494.60 |
| 070201   | Impozit si taxa pe cladiri                                                                    | 9,200.00         |                                                                 | 5,700.00               | 1,270.00  | 2,530.00  | -300.00   | 10,041.50 | 9,975.00  | 9,975.00  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 2,200.00         |                                                                 | 1,600.00               | 300.00    | 600.00    | -300.00   | 2,642.50  | 2,625.00  | 2,625.00  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 7,000.00         |                                                                 | 4,100.00               | 970.00    | 1,930.00  | 0.00      | 7,399.00  | 7,350.00  | 7,350.00  |

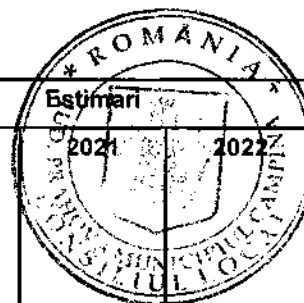
| Cod      | Denumire indicator                                                                                                                                                               | Buget 2019       |                                                                 |                        |          |          |           | Estimari  |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|-----------|-----------|-----------|
|          |                                                                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2020      | 2021      | 2022      |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |           |           |           |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7         | 8         | 9         |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 2,347.49         |                                                                 | 1,450.40               | 609.48   | 320.50   | -32.89    | 2,538.91  | 2,522.10  | 2,522.10  |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 1,445.49         |                                                                 | 900.00                 | 400.00   | 200.00   | -54.51    | 1,585.50  | 1,575.00  | 1,575.00  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 900.00           |                                                                 | 550.00                 | 208.88   | 120.00   | 21.12     | 951.30    | 945.00    | 945.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 2.00             |                                                                 | 0.40                   | 0.60     | 0.50     | 0.50      | 2.11      | 2.10      | 2.10      |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 670.00           |                                                                 | 210.00                 | 120.00   | 340.00   | 0.00      | 581.35    | 577.50    | 577.50    |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 400.00           |                                                                 | 121.00                 | 93.00    | 93.00    | 93.00     | 422.80    | 420.00    | 420.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 17,000.00        |                                                                 | 9,637.76               | 375.08   | 1,539.44 | 5,447.72  | 16,440.04 | 16,732.60 | 16,995.60 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 14,530.00        |                                                                 | 8,258.00               | 0.00     | 872.00   | 5,400.00  | 13,806.00 | 14,116.00 | 14,379.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,228.00         |                                                                 | 3,228.00               | 0.00     | 0.00     | 0.00      | 12,428.00 | 12,506.00 | 12,581.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11,302.00        |                                                                 | 5,030.00               | 0.00     | 872.00   | 5,400.00  | 1,378.00  | 1,610.00  | 1,798.00  |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 107.00           |                                                                 | 20.76                  | 37.08    | 37.08    | 12.08     | 139.52    | 138.60    | 138.60    |
| 150201   | Impozit pe spectacole                                                                                                                                                            | 2.00             |                                                                 | 0.26                   | 0.58     | 0.58     | 0.58      | 2.11      | 2.10      | 2.10      |
| 150250   | Alte taxe pe servicii specifice                                                                                                                                                  | 105.00           |                                                                 | 20.50                  | 36.50    | 36.50    | 11.50     | 137.41    | 136.50    | 136.50    |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 2,363.00         |                                                                 | 1,369.00               | 338.00   | 630.36   | 35.64     | 2,494.52  | 2,478.00  | 2,478.00  |
| 160202   | Impozit pe mijloacele de transport                                                                                                                                               | 2,320.00         |                                                                 | 1,343.00               | 330.00   | 612.36   | 34.64     | 2,452.24  | 2,436.00  | 2,436.00  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 1,370.00         |                                                                 | 903.00                 | 160.00   | 272.36   | 34.64     | 1,448.09  | 1,438.50  | 1,438.50  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 950.00           |                                                                 | 440.00                 | 170.00   | 340.00   | 0.00      | 1,004.15  | 997.50    | 997.50    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 43.00            |                                                                 | 16.00                  | 8.00     | 18.00    | 1.00      | 42.28     | 42.00     | 42.00     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 410.00           |                                                                 | 97.00                  | 105.00   | 108.00   | 100.00    | 433.37    | 430.50    | 430.50    |
| 1802     | Alte impozite si taxe fiscale                                                                                                                                                    | 410.00           |                                                                 | 97.00                  | 105.00   | 108.00   | 100.00    | 433.37    | 430.50    | 430.50    |
| 180250   | Alte impozite si taxe                                                                                                                                                            | 410.00           |                                                                 | 97.00                  | 105.00   | 108.00   | 100.00    | 433.37    | 430.50    | 430.50    |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                            | 5,098.73         |                                                                 | 2,536.27               | 3,764.86 | 3,730.10 | -4,932.50 | 25,602.72 | 19,878.24 | 18,698.24 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 1,750.00         |                                                                 | 430.00                 | 470.00   | 850.00   | 0.00      | 1,849.75  | 1,837.50  | 1,837.50  |

| Cod      | Denumire indicator                                                                                                    | Buget 2019       |                                                                 |                        |           |          |           | *Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|-----------|------------|-----------|-----------|
|          |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |           | 2020       | 2021      | 2022      |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV   |            |           |           |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6         | 7          | 8         | 9         |
| 3002     | Venituri din proprietate                                                                                              | 1,750.00         |                                                                 | 430.00                 | 470.00    | 850.00   | 0.00      | 1,849.75   | 1,837.50  | 1,837.50  |
| 300205   | Venituri din concesiuni si inchirieri                                                                                 | 1,750.00         |                                                                 | 430.00                 | 470.00    | 850.00   | 0.00      | 1,849.75   | 1,837.50  | 1,837.50  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 1,750.00         |                                                                 | 430.00                 | 470.00    | 850.00   | 0.00      | 1,849.75   | 1,837.50  | 1,837.50  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 3,348.73         |                                                                 | 2,106.27               | 3,294.86  | 2,880.10 | -4,932.50 | 23,752.97  | 18,040.74 | 16,860.74 |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                  | 1,477.00         |                                                                 | 411.50                 | 360.50    | 677.50   | 27.50     | 1,565.42   | 1,555.05  | 1,555.05  |
| 330208   | Venituri din prestari de servicii                                                                                     | 1,300.00         |                                                                 | 370.00                 | 310.00    | 620.00   | 0.00      | 1,374.10   | 1,365.00  | 1,365.00  |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                | 140.00           |                                                                 | 33.50                  | 35.50     | 45.50    | 25.50     | 147.98     | 147.00    | 147.00    |
| 330212   | Contributia persoanelor beneficiare ale cantinelor de ajutor social                                                   | 35.00            |                                                                 | 8.00                   | 9.00      | 12.00    | 6.00      | 37.00      | 36.75     | 36.75     |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                          | 2.00             |                                                                 | 0.00                   | 6.00      | 0.00     | -4.00     | 6.34       | 6.30      | 6.30      |
| 3402     | Venituri din taxe administrative, eliberari permise                                                                   | 80.00            |                                                                 | 21.00                  | 15.00     | 34.00    | 10.00     | 68.71      | 68.25     | 68.25     |
| 340202   | Taxe extrajudiciare de timbru                                                                                         | 80.00            |                                                                 | 21.00                  | 15.00     | 34.00    | 10.00     | 68.71      | 68.25     | 68.25     |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 1,250.00         |                                                                 | 365.00                 | 379.00    | 379.00   | 127.00    | 1,585.50   | 1,575.00  | 1,575.00  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 300.00           |                                                                 | 55.00                  | 82.00     | 82.00    | 81.00     | 317.10     | 315.00    | 315.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 300.00           |                                                                 | 55.00                  | 82.00     | 82.00    | 81.00     | 317.10     | 315.00    | 315.00    |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 950.00           |                                                                 | 310.00                 | 297.00    | 297.00   | 46.00     | 1,268.40   | 1,260.00  | 1,260.00  |
| 3602     | Diverse venituri                                                                                                      | 500.15           |                                                                 | 1,308.02               | 2,539.94  | 1,783.41 | -5,131.22 | 20,533.34  | 14,842.44 | 13,662.44 |
| 360206   | Taxe speciale                                                                                                         | 0.15             |                                                                 | 0.00                   | 0.00      | 0.15     | 0.00      | 0.00       | 0.00      | 0.00      |
| 360250   | Alte venituri                                                                                                         | 500.00           |                                                                 | 1,308.02               | 2,539.94  | 1,783.26 | -5,131.22 | 20,533.34  | 14,842.44 | 13,662.44 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | 41.58            |                                                                 | 0.75                   | 0.42      | 6.19     | 34.22     | 0.00       | 0.00      | 0.00      |
| 370201   | Donatii si sponsorizari                                                                                               | 41.58            |                                                                 | 0.75                   | 0.42      | 6.19     | 34.22     | 0.00       | 0.00      | 0.00      |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -576.16          |                                                                 | -1,393.02              | -1,280.46 | -107.75  | 2,205.07  | -10,889.24 | -6,727.02 | -6,727.02 |
| 370204   | Varsaminte din sectiunea de functionare                                                                               | 576.16           |                                                                 | 1,393.02               | 1,280.46  | 107.75   | -2,205.07 | 10,889.24  | 6,727.02  | 6,727.02  |
| 001502   | II. VENITURI DIN CAPITAL                                                                                              | 755.29           |                                                                 | 192.80                 | 180.18    | 269.70   | 112.61    | 0.00       | 0.00      | 0.00      |

| Cod      | Denumire indicator                                                                                                                                                                                         | Buget 2019       |                                                                 |                        |          |          |         | 2020     |          |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                                                                                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 7        | 8        | 9        |
|          |                                                                                                                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 3902     | Venituri din valorificarea unor bunuri                                                                                                                                                                     | 755.29           |                                                                 | 192.80                 | 180.18   | 269.70   | 112.61  | 0.00     | 0.00     | 0.00     |
| 390203   | Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                        | 121.83           |                                                                 | 34.96                  | 31.58    | 45.02    | 10.27   | 0.00     | 0.00     | 0.00     |
| 390207   | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                     | 633.46           |                                                                 | 157.84                 | 148.60   | 224.68   | 102.34  | 0.00     | 0.00     | 0.00     |
| 001702   | IV. SUBVENTII                                                                                                                                                                                              | 5,610.58         |                                                                 | 24.07                  | 5,310.00 | 29.41    | 247.10  | 25.44    | 25.27    | 25.27    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 5,610.58         |                                                                 | 24.07                  | 5,310.00 | 29.41    | 247.10  | 25.44    | 25.27    | 25.27    |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                                            | 5,610.58         |                                                                 | 24.07                  | 5,310.00 | 29.41    | 247.10  | 25.44    | 25.27    | 25.27    |
| 001902   | A. De capital                                                                                                                                                                                              | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00  | 0.00     | 0.00     | 0.00     |
| 420216   | Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate                                                                                                          | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00  | 0.00     | 0.00     | 0.00     |
| 42021601 | Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                        | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00  | 0.00     | 0.00     | 0.00     |
| 002002   | B. Curente                                                                                                                                                                                                 | 137.58           |                                                                 | 24.07                  | 0.00     | 29.41    | 84.10   | 25.44    | 25.27    | 25.27    |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                               | 0.22             |                                                                 | 0.22                   | 0.00     | 0.00     | 0.00    | 0.23     | 0.23     | 0.23     |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 17.23            |                                                                 | 6.66                   | 0.00     | 10.57    | 0.00    | 7.04     | 6.99     | 6.99     |
| 420269   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 120.13           |                                                                 | 17.19                  | 0.00     | 18.84    | 84.10   | 18.17    | 18.05    | 18.05    |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 1,001.11         |                                                                 | 112.50                 | 949.41   | -780.76  | 719.96  | 1,122.43 | 1,115.01 | 1,115.01 |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 764.59           |                                                                 | 112.50                 | 949.41   | -839.28  | 541.96  | 1,122.43 | 1,115.01 | 1,115.01 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 455.72           |                                                                 | 1.43                   | 949.41   | -951.25  | 456.13  | 1,005.03 | 998.38   | 998.38   |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 308.87           |                                                                 | 111.07                 | 0.00     | 111.97   | 85.83   | 117.40   | 116.63   | 116.63   |
| 480202   | Fondul Social European (FSE)                                                                                                                                                                               | 236.52           |                                                                 | 0.00                   | 0.00     | 58.52    | 178.00  | 0.00     | 0.00     | 0.00     |
| 48020201 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 236.52           |                                                                 | 0.00                   | 0.00     | 0.00     | 236.52  | 0.00     | 0.00     | 0.00     |
| 48020203 | Prefinantare                                                                                                                                                                                               | 0.00             |                                                                 | 0.00                   | 0.00     | 58.52    | -58.52  | 0.00     | 0.00     | 0.00     |



| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 4902   | TOTAL CHELTUIELI                                          | 79,804.70        | 0.00                                                            | 24,609.85              | 25,848.91 | 19,058.94 | 10,287.00 | 74,882.56 | 70,334.22 | 70,334.22 |
| 01     | CHELTUIELI CURENTE                                        | 67,534.60        | 0.00                                                            | 22,271.92              | 18,204.94 | 15,930.47 | 11,127.27 | 59,375.77 | 59,020.23 | 59,020.23 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 24,392.32        | 0.00                                                            | 8,019.56               | 5,483.81  | 6,296.53  | 4,592.42  | 25,773.00 | 25,604.11 | 25,604.11 |
| 1001   | Cheltuieli salariale in bani                              | 22,771.92        | 0.00                                                            | 7,728.66               | 4,592.71  | 6,006.68  | 4,443.87  | 24,056.84 | 23,899.28 | 23,899.28 |
| 100101 | Salarii de baza                                           | 21,614.62        | 0.00                                                            | 7,556.16               | 4,402.21  | 5,730.91  | 3,925.34  | 23,446.20 | 23,291.03 | 23,291.03 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 290.00           | 0.00                                                            | 105.00                 | 75.00     | 75.00     | 35.00     | 306.53    | 304.50    | 304.50    |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 300.00           | 0.00                                                            | 67.50                  | 115.50    | 55.68     | 61.32     | 304.11    | 303.75    | 303.75    |
| 100117 | Indemnizatii de hrana                                     | 567.30           | 0.00                                                            | 0.00                   | 0.00      | 145.09    | 422.21    | 0.00      | 0.00      | 0.00      |
| 1002   | Cheltuieli salariale in natura                            | 1,100.10         | 0.00                                                            | 135.00                 | 735.30    | 135.75    | 94.05     | 1,166.21  | 1,158.49  | 1,158.49  |
| 100202 | Norme de hrana                                            | 503.00           | 0.00                                                            | 135.00                 | 135.00    | 135.00    | 98.00     | 531.67    | 528.15    | 528.15    |
| 100206 | Vouchere de vacanta                                       | 597.10           | 0.00                                                            | 0.00                   | 600.30    | 0.75      | -3.95     | 634.54    | 630.34    | 630.34    |
| 1003   | Contributii                                               | 520.30           | 0.00                                                            | 155.90                 | 155.80    | 154.10    | 54.50     | 549.95    | 546.34    | 546.34    |
| 100307 | Contributia asiguratorie pentru munca                     | 520.30           | 0.00                                                            | 155.90                 | 155.80    | 154.10    | 54.50     | 549.95    | 546.34    | 546.34    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 23,094.28        | 0.00                                                            | 9,283.67               | 4,079.11  | 6,059.22  | 3,672.28  | 20,912.31 | 20,802.92 | 20,802.92 |
| 2001   | Bunuri si servicii                                        | 17,965.98        | 0.00                                                            | 7,792.09               | 2,828.74  | 4,559.01  | 2,786.14  | 15,706.21 | 15,622.92 | 15,622.92 |
| 200101 | Furnituri de birou                                        | 304.40           | 0.00                                                            | 80.20                  | 96.50     | 79.55     | 48.15     | 324.31    | 322.60    | 322.60    |
| 200102 | Materiale pentru curatenie                                | 197.75           | 0.00                                                            | 24.30                  | 75.00     | 62.80     | 35.65     | 202.85    | 202.36    | 202.36    |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,859.05         | 0.00                                                            | 1,823.17               | 1,100.09  | 811.05    | 124.74    | 3,453.82  | 3,441.11  | 3,441.11  |
| 200104 | Apa, canal si salubritate                                 | 381.10           | 0.00                                                            | 84.31                  | 128.10    | 121.31    | 47.38     | 378.45    | 377.21    | 377.21    |
| 200105 | Carburanti si lubrifianti                                 | 151.00           | 0.00                                                            | 46.30                  | 33.30     | 42.20     | 29.20     | 155.30    | 154.41    | 154.41    |
| 200107 | Transport                                                 | 31.85            | 0.00                                                            | 4.75                   | 17.00     | 3.00      | 7.10      | 31.85     | 31.85     | 31.85     |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 364.99           | 0.00                                                            | 111.39                 | 118.90    | 96.70     | 38.00     | 388.50    | 386.71    | 386.71    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 8,538.70         | 0.00                                                            | 3,961.31               | 480.44    | 2,536.52  | 1,560.43  | 6,316.84  | 6,276.51  | 6,276.51  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,137.14         | 0.00                                                            | 1,656.36               | 779.41    | 805.88    | 895.49    | 4,454.29  | 4,430.16  | 4,430.16  |
| 2002   | Reparatii curente                                         | 2,441.51         | 0.00                                                            | 749.20                 | 467.00    | 707.20    | 518.11    | 2,492.47  | 2,481.29  | 2,481.29  |
| 2003   | Hrana                                                     | 868.00           | 0.00                                                            | 264.61                 | 215.80    | 206.40    | 181.19    | 918.53    | 912.45    | 912.45    |
| 200301 | Hrana pentru oameni                                       | 865.00           | 0.00                                                            | 264.61                 | 212.80    | 206.40    | 181.19    | 915.36    | 909.30    | 909.30    |
| 200302 | Hrana pentru animale                                      | 3.00             | 0.00                                                            | 0.00                   | 3.00      | 0.00      | 0.00      | 3.17      | 3.15      | 3.15      |



|        |                                                                                                                                  | Buget 2019       |                                                                 |                        |         |          |         |        |          |        |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|----------|--------|
| Cod    | Denumire indicator                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020   | Estimari |        |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        | 2021     | 2022   |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8        | 9      |
| 2004   | Medicamente si materiale sanitare                                                                                                | 19.30            | 0.00                                                            | 4.40                   | 9.20    | 4.80     | 0.90    | 21.79  | 21.66    | 21.66  |
| 200401 | Medicamente                                                                                                                      | 5.00             | 0.00                                                            | 2.50                   | 1.50    | 1.00     | 0.00    | 5.82   | 5.78     | 5.78   |
| 200402 | Materiale sanitare                                                                                                               | 5.70             | 0.00                                                            | 1.60                   | 3.10    | 1.30     | -0.30   | 6.88   | 6.84     | 6.84   |
| 200404 | Dezinfectanti                                                                                                                    | 8.60             | 0.00                                                            | 0.30                   | 4.60    | 2.50     | 1.20    | 9.09   | 9.04     | 9.04   |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 791.30           | 0.00                                                            | 181.19                 | 207.78  | 290.77   | 111.56  | 763.80 | 760.66   | 760.66 |
| 200501 | Uniforme si echipament                                                                                                           | 111.22           | 0.00                                                            | 5.30                   | 47.00   | 52.02    | 6.90    | 110.27 | 109.55   | 109.55 |
| 200503 | Lenjerie si accesorii de pat                                                                                                     | 5.30             | 0.00                                                            | 0.00                   | 1.00    | 4.30     | 0.00    | 5.60   | 5.57     | 5.57   |
| 200530 | Alte obiecte de inventar                                                                                                         | 674.78           | 0.00                                                            | 175.89                 | 159.78  | 234.45   | 104.66  | 647.93 | 645.54   | 645.54 |
| 2006   | Daplasari, detasari, transferari                                                                                                 | 169.84           | 0.00                                                            | 17.51                  | 65.74   | 57.29    | 29.30   | 130.20 | 129.64   | 129.64 |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 74.84            | 0.00                                                            | 3.11                   | 35.74   | 26.69    | 9.30    | 77.35  | 77.14    | 77.14  |
| 200602 | Deplasari in strainatate                                                                                                         | 95.00            | 0.00                                                            | 14.40                  | 30.00   | 30.60    | 20.00   | 52.85  | 52.50    | 52.50  |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 31.35            | 0.00                                                            | 6.00                   | 13.70   | 5.30     | 6.35    | 31.95  | 31.82    | 31.82  |
| 2013   | Pregatire profesionala                                                                                                           | 99.61            | 0.00                                                            | 6.37                   | 71.49   | 27.90    | -6.15   | 106.70 | 106.50   | 106.50 |
| 2014   | Protectia muncii                                                                                                                 | 63.91            | 0.00                                                            | 14.94                  | 21.91   | 14.19    | 12.87   | 66.27  | 66.01    | 66.01  |
| 2024   | Comisioane si alte costuri aferente imprumuturilor                                                                               | 40.00            | 0.00                                                            | 14.20                  | 14.00   | 10.00    | 1.80    | 42.28  | 42.00    | 42.00  |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne                                                                       | 40.00            | 0.00                                                            | 14.20                  | 14.00   | 10.00    | 1.80    | 42.28  | 42.00    | 42.00  |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 250.00           | 0.00                                                            | 31.00                  | 100.00  | 119.00   | 0.00    | 264.25 | 262.50   | 262.50 |
| 2030   | Alte cheltuieli                                                                                                                  | 353.48           | 0.00                                                            | 202.16                 | 63.75   | 57.36    | 30.21   | 367.86 | 365.47   | 365.47 |
| 203001 | Reclama si publicitate                                                                                                           | 24.60            | 0.00                                                            | 7.00                   | 8.30    | 6.30     | 3.00    | 22.84  | 22.69    | 22.69  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 328.88           | 0.00                                                            | 195.16                 | 55.45   | 51.06    | 27.21   | 345.02 | 342.78   | 342.78 |
| 30     | TITLUL III DOBANZI                                                                                                               | 736.00           | 0.00                                                            | 243.00                 | 243.00  | 243.00   | 7.00    | 777.95 | 772.80   | 772.80 |
| 3001   | Dobanzi aferente datoriei publice interne                                                                                        | 736.00           | 0.00                                                            | 243.00                 | 243.00  | 243.00   | 7.00    | 777.95 | 772.80   | 772.80 |
| 300102 | Dobanzi aferente creditelor interne garantate                                                                                    | 736.00           | 0.00                                                            | 243.00                 | 243.00  | 243.00   | 7.00    | 777.95 | 772.80   | 772.80 |
| 40     | TITLUL IV SUBVENTII                                                                                                              | 150.00           | 0.00                                                            | 39.00                  | 39.00   | 39.00    | 33.00   | 158.55 | 157.50   | 157.50 |
| 4003   | Subventii pentru acoperirea diferentelor de pret si tarif                                                                        | 150.00           | 0.00                                                            | 39.00                  | 39.00   | 39.00    | 33.00   | 158.55 | 157.50   | 157.50 |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                      | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00   | 0.00     | 0.00   |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00   | 0.00     | 0.00   |

|        |                                                                                                          | Buget 2019       |                                                                 |                        |          |          |          |          |          |          |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | Estimari |          |
|        |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          | 2021     | 2022     |
| A      | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 11,124.50        | 0.00                                                            | 1,625.00               | 6,352.30 | 2,358.80 | 788.40   | 3,164.13 | 3,143.18 | 3,143.18 |
| 5101   | Transferuri curente                                                                                      | 3,273.50         | 0.00                                                            | 675.00                 | 792.30   | 1,050.80 | 755.40   | 3,164.13 | 3,143.18 | 3,143.18 |
| 510101 | Transferuri catre institutii publice                                                                     | 3,273.50         | 0.00                                                            | 675.00                 | 792.30   | 1,050.80 | 755.40   | 3,164.13 | 3,143.18 | 3,143.18 |
| 5102   | Transferuri de capital                                                                                   | 7,851.00         | 0.00                                                            | 950.00                 | 5,560.00 | 1,308.00 | 33.00    | 0.00     | 0.00     | 0.00     |
| 510212 | Transferuri pentru finantarea investitiilor la spitale                                                   | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00   | 0.00     | 0.00     | 0.00     |
| 510229 | Alte transferuri de capital catre institutii publice                                                     | 570.00           | 0.00                                                            | 50.00                  | 250.00   | 400.00   | -130.00  | 0.00     | 0.00     | 0.00     |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                              | 215.00           | 0.00                                                            | 44.00                  | 171.00   | 0.00     | 0.00     | 227.26   | 225.75   | 225.75   |
| 5501   | A. Transferuri interne                                                                                   | 215.00           | 0.00                                                            | 44.00                  | 171.00   | 0.00     | 0.00     | 227.26   | 225.75   | 225.75   |
| 550118 | Alte transferuri curente interne                                                                         | 215.00           | 0.00                                                            | 44.00                  | 171.00   | 0.00     | 0.00     | 227.26   | 225.75   | 225.75   |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                                              | 5,313.00         | 0.00                                                            | 2,663.99               | 130.12   | 1,425.50 | 1,093.39 | 5,607.06 | 5,571.02 | 5,571.02 |
| 5702   | Ajutoare sociale                                                                                         | 5,313.00         | 0.00                                                            | 2,663.99               | 130.12   | 1,425.50 | 1,093.39 | 5,607.06 | 5,571.02 | 5,571.02 |
| 570201 | Ajutoare sociale in numerar                                                                              | 5,275.00         | 0.00                                                            | 2,652.74               | 120.37   | 1,415.50 | 1,086.39 | 5,566.89 | 5,531.12 | 5,531.12 |
| 570202 | Ajutoare sociale in natura                                                                               | 35.00            | 0.00                                                            | 8.00                   | 10.00    | 10.00    | 7.00     | 37.00    | 36.75    | 36.75    |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                                     | 3.00             | 0.00                                                            | 3.25                   | -0.25    | 0.00     | 0.00     | 3.17     | 3.15     | 3.15     |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 874.12           | 0.00                                                            | 39.20                  | 1,039.90 | -897.48  | 692.50   | 1,140.60 | 1,133.06 | 1,133.06 |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 637.60           | 0.00                                                            | 39.20                  | 1,039.90 | -956.00  | 514.50   | 1,140.60 | 1,133.06 | 1,133.06 |
| 580101 | Finantare nationala                                                                                      | 98.20            | 0.00                                                            | 9.70                   | 221.20   | -202.00  | 69.30    | 244.05   | 242.45   | 242.45   |
| 580102 | Finantare externa nerambursabila                                                                         | 534.40           | 0.00                                                            | 29.50                  | 818.70   | -759.00  | 445.20   | 896.55   | 890.61   | 890.61   |
| 580103 | Cheltuieli neeligibile                                                                                   | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 5.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5802   | Programe din Fondul Social European (FSE)                                                                | 236.52           | 0.00                                                            | 0.00                   | 0.00     | 58.52    | 178.00   | 0.00     | 0.00     | 0.00     |
| 580201 | Finantare nationala                                                                                      | 35.48            | 0.00                                                            | 0.00                   | 0.00     | 58.52    | -23.04   | 0.00     | 0.00     | 0.00     |
| 580202 | Finantare externa nerambursabila                                                                         | 201.04           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 201.04   | 0.00     | 0.00     | 0.00     |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                | 1,535.38         | 0.00                                                            | 314.50                 | 631.70   | 370.90   | 218.28   | 1,614.91 | 1,609.89 | 1,609.89 |
| 5901   | Burse                                                                                                    | 897.90           | 0.00                                                            | 198.60                 | 388.80   | 143.00   | 167.50   | 941.57   | 941.00   | 941.00   |
| 5911   | Asociatii si fundatii                                                                                    | 150.00           | 0.00                                                            | 0.00                   | 75.00    | 75.00    | 0.00     | 158.55   | 157.50   | 157.50   |
| 5912   | Sustinerea cultelor                                                                                      | 150.00           | 0.00                                                            | 0.00                   | 75.00    | 75.00    | 0.00     | 158.55   | 157.50   | 157.50   |

|        |                                                                            | Buget 2019       |                                                                 |                        |          |          |           | <div>Estimari</div> <div>20212022</div> |           |           |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|-----------------------------------------|-----------|-----------|
| Cod    | Denumire indicator                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2020                                    | 2021      | 2022      |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |                                         |           |           |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7                                       | 8         | 9         |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                          | 337.48           | 0.00                                                            | 115.90                 | 92.90    | 77.90    | 50.78     | 356.24                                  | 353.89    | 353.89    |
| 70     | CHELTUIELI DE CAPITAL                                                      | 9,249.00         | 0.00                                                            | 1,797.00               | 6,244.30 | 2,141.27 | -933.57   | 10,889.24                               | 6,727.02  | 6,727.02  |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                            | 9,249.00         | 0.00                                                            | 1,797.00               | 6,244.30 | 2,141.27 | -933.57   | 10,889.24                               | 6,727.02  | 6,727.02  |
| 7101   | Active fixe                                                                | 9,249.00         | 0.00                                                            | 1,797.00               | 6,244.30 | 2,141.27 | -933.57   | 10,889.24                               | 6,727.02  | 6,727.02  |
| 710101 | Constructii                                                                | 1,674.10         | 0.00                                                            | 1,500.00               | 494.10   | -141.00  | -179.00   | 2,207.76                                | 2,193.81  | 2,193.81  |
| 710102 | Masini, echipamente si mijloace de transport                               | 191.00           | 0.00                                                            | 26.00                  | 240.00   | 0.00     | -75.00    | 206.19                                  | 205.80    | 205.80    |
| 710103 | Mobilier, aparatura birotica si alte active corporale                      | 1,054.65         | 0.00                                                            | 0.00                   | 581.20   | 126.22   | 347.23    | 830.04                                  | 827.61    | 827.61    |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                             | 6,329.25         | 0.00                                                            | 271.00                 | 4,929.00 | 2,156.05 | -1,026.80 | 7,645.25                                | 3,499.80  | 3,499.80  |
| 79     | OPERATIUNI FINANCIARE                                                      | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04    | 4,617.55                                | 4,586.97  | 4,586.97  |
| 81     | TITLUL XVII RAMBURSARI DE CREDITE                                          | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04    | 4,617.55                                | 4,586.97  | 4,586.97  |
| 8102   | Rambursari de credite interne                                              | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04    | 4,617.55                                | 4,586.97  | 4,586.97  |
| 810205 | Rambursari de credite aferente datoriei publice interne locale             | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04    | 4,617.55                                | 4,586.97  | 4,586.97  |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1,351.94        | 0.00                                                            | -905.07                | -0.33    | -412.80  | -33.74    | 0.00                                    | 0.00      | 0.00      |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1,351.94        | 0.00                                                            | -905.07                | -0.33    | -412.80  | -33.74    | 0.00                                    | 0.00      | 0.00      |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -1,351.94        | 0.00                                                            | -905.07                | -0.33    | -412.80  | -33.74    | 0.00                                    | 0.00      | 0.00      |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -92.51           | 0.00                                                            | -27.18                 | -0.33    | -53.59   | -11.41    | 0.00                                    | 0.00      | 0.00      |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD         | -1,259.43        | 0.00                                                            | -877.89                | 0.00     | -359.21  | -22.33    | 0.00                                    | 0.00      | 0.00      |
| 5002   | Partea I-a Servicii publice generale                                       | 13,205.96        | 0.00                                                            | 3,923.26               | 3,470.10 | 3,423.38 | 2,389.22  | 13,461.66                               | 13,372.60 | 13,372.60 |
| 5102   | Autoritati publice si actiuni externe                                      | 11,460.54        | 0.00                                                            | 3,421.06               | 2,924.04 | 2,908.04 | 2,207.40  | 11,701.30                               | 11,623.89 | 11,623.89 |
| 01     | CHELTUIELI CURENTE                                                         | 11,069.09        | 0.00                                                            | 3,437.13               | 2,569.37 | 2,871.42 | 2,191.17  | 11,294.35                               | 11,219.64 | 11,219.64 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                            | 8,752.65         | 0.00                                                            | 2,809.06               | 1,970.94 | 2,235.00 | 1,737.65  | 9,251.46                                | 9,190.28  | 9,190.28  |
| 1001   | Cheltuieli salariale in bani                                               | 8,418.25         | 0.00                                                            | 2,756.06               | 1,765.94 | 2,175.00 | 1,721.25  | 8,897.99                                | 8,839.16  | 8,839.16  |
| 100101 | Salarii de baza                                                            | 7,995.87         | 0.00                                                            | 2,651.06               | 1,690.94 | 2,065.00 | 1,588.87  | 8,591.46                                | 8,534.66  | 8,534.66  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                      | 290.00           | 0.00                                                            | 105.00                 | 75.00    | 75.00    | 35.00     | 306.53                                  | 304.50    | 304.50    |
| 100117 | Indemnizatii de hrana                                                      | 132.38           | 0.00                                                            | 0.00                   | 0.00     | 35.00    | 97.38     | 0.00                                    | 0.00      | 0.00      |

|        |                                                                                                                                  | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 1002   | Cheltuieli salariale in natura                                                                                                   | 145.00           | 0.00                                                            | 0.00                   | 145.00  | 0.00     | 0.00    | 153.27   | 152.25   | 152.25   |
| 100206 | Vouchere de vacanta                                                                                                              | 145.00           | 0.00                                                            | 0.00                   | 145.00  | 0.00     | 0.00    | 153.27   | 152.25   | 152.25   |
| 1003   | Contributii                                                                                                                      | 189.40           | 0.00                                                            | 53.00                  | 60.00   | 60.00    | 16.40   | 200.20   | 198.87   | 198.87   |
| 100307 | Contributia asiguratorie pentru munca                                                                                            | 189.40           | 0.00                                                            | 53.00                  | 60.00   | 60.00    | 16.40   | 200.20   | 198.87   | 198.87   |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                     | 2,029.92         | 0.00                                                            | 611.07                 | 581.43  | 565.90   | 271.52  | 1,990.04 | 1,976.86 | 1,976.86 |
| 2001   | Bunuri si servicii                                                                                                               | 1,567.32         | 0.00                                                            | 528.57                 | 416.53  | 384.70   | 237.52  | 1,568.82 | 1,558.43 | 1,558.43 |
| 200101 | Furnituri de birou                                                                                                               | 183.00           | 0.00                                                            | 56.00                  | 50.00   | 50.00    | 27.00   | 200.83   | 199.50   | 199.50   |
| 200102 | Materiale pentru curatenie                                                                                                       | 17.00            | 0.00                                                            | 6.20                   | 6.20    | 1.60     | 3.00    | 14.80    | 14.70    | 14.70    |
| 200103 | Încalzit, iluminat si forta motrica                                                                                              | 195.00           | 0.00                                                            | 139.00                 | 31.00   | 0.00     | 25.00   | 179.69   | 178.50   | 178.50   |
| 200104 | Apa, canal si salubritate                                                                                                        | 25.00            | 0.00                                                            | 8.00                   | 7.00    | 5.00     | 5.00    | 26.43    | 26.25    | 26.25    |
| 200105 | Carburanti si lubrifianti                                                                                                        | 22.00            | 0.00                                                            | 11.80                  | 4.00    | 3.00     | 3.20    | 23.25    | 23.10    | 23.10    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                      | 160.00           | 0.00                                                            | 48.00                  | 48.00   | 48.00    | 16.00   | 169.12   | 168.00   | 168.00   |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                                         | 697.72           | 0.00                                                            | 188.50                 | 190.00  | 219.50   | 99.72   | 658.74   | 654.38   | 654.38   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 267.60           | 0.00                                                            | 71.07                  | 80.33   | 57.60    | 58.60   | 295.96   | 294.00   | 294.00   |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 59.10            | 0.00                                                            | 19.50                  | 15.00   | 15.10    | 9.50    | 42.28    | 42.00    | 42.00    |
| 200501 | Uniforme si echipament                                                                                                           | 4.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 200530 | Alte obiecte de inventar                                                                                                         | 55.10            | 0.00                                                            | 19.50                  | 15.00   | 15.10    | 5.50    | 42.28    | 42.00    | 42.00    |
| 2006   | Deplasari, detasari, transferari                                                                                                 | 115.00           | 0.00                                                            | 15.10                  | 37.00   | 38.60    | 24.30   | 73.99    | 73.50    | 73.50    |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 20.00            | 0.00                                                            | 0.70                   | 7.00    | 8.00     | 4.30    | 21.14    | 21.00    | 21.00    |
| 200602 | Deplasari în strainatate                                                                                                         | 95.00            | 0.00                                                            | 14.40                  | 30.00   | 30.60    | 20.00   | 52.85    | 52.50    | 52.50    |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 6.00             | 0.00                                                            | 6.00                   | 0.00    | 0.00     | 0.00    | 6.34     | 6.30     | 6.30     |
| 2013   | Pregatire profesionala                                                                                                           | 5.00             | 0.00                                                            | 1.60                   | 3.40    | 0.00     | 0.00    | 5.29     | 5.25     | 5.25     |
| 2014   | Protectia muncii                                                                                                                 | 7.50             | 0.00                                                            | 2.30                   | 2.50    | 2.50     | 0.20    | 7.93     | 7.88     | 7.88     |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 250.00           | 0.00                                                            | 31.00                  | 100.00  | 119.00   | 0.00    | 264.25   | 262.50   | 262.50   |
| 2030   | Alte cheltuieli                                                                                                                  | 20.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 0.00    | 21.14    | 21.00    | 21.00    |
| 203001 | Reclama si publicitate                                                                                                           | 20.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 0.00    | 21.14    | 21.00    | 21.00    |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                      | 10.00            | 0.00                                                            | 5.00                   | 5.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |

| Cod      | Denumire indicator                                                                                       | Buget 2019       |                                                                 |                        |          |          |          | Estiman   |           |           |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|          |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 5501     | A. Transferuri interne                                                                                   | 10.00            | 0.00                                                            | 5.00                   | 5.00     | 0.00     | 0.00     | 10.57     | 10.50     | 10.50     |
| 550118   | Alte transferuri curente interne                                                                         | 10.00            | 0.00                                                            | 5.00                   | 5.00     | 0.00     | 0.00     | 10.57     | 10.50     | 10.50     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 236.52           | 0.00                                                            | 0.00                   | 0.00     | 58.52    | 178.00   | 0.00      | 0.00      | 0.00      |
| 5802     | Programe din Fondul Social European (FSE)                                                                | 236.52           | 0.00                                                            | 0.00                   | 0.00     | 58.52    | 178.00   | 0.00      | 0.00      | 0.00      |
| 580201   | Finantare nationala                                                                                      | 35.48            | 0.00                                                            | 0.00                   | 0.00     | 58.52    | -23.04   | 0.00      | 0.00      | 0.00      |
| 580202   | Finantare externa nerambursabila                                                                         | 201.04           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 201.04   | 0.00      | 0.00      | 0.00      |
| 59       | TITLUL XI ALTE CHELTUIELI                                                                                | 40.00            | 0.00                                                            | 12.00                  | 12.00    | 12.00    | 4.00     | 42.28     | 42.00     | 42.00     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                        | 40.00            | 0.00                                                            | 12.00                  | 12.00    | 12.00    | 4.00     | 42.28     | 42.00     | 42.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 420.45           | 0.00                                                            | 0.00                   | 355.00   | 39.22    | 26.23    | 406.95    | 404.25    | 404.25    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 420.45           | 0.00                                                            | 0.00                   | 355.00   | 39.22    | 26.23    | 406.95    | 404.25    | 404.25    |
| 7101     | Active fixe                                                                                              | 420.45           | 0.00                                                            | 0.00                   | 355.00   | 39.22    | 26.23    | 406.95    | 404.25    | 404.25    |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                    | 363.45           | 0.00                                                            | 0.00                   | 315.00   | 19.22    | 29.23    | 332.96    | 330.75    | 330.75    |
| 710130   | Alte active fixe (iunclusiv reparatii capitale)                                                          | 57.00            | 0.00                                                            | 0.00                   | 40.00    | 20.00    | -3.00    | 73.99     | 73.50     | 73.50     |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent                                          | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF                                       | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 510201   | Autoritati executive si legislative                                                                      | 11,460.54        | 0.00                                                            | 3,421.06               | 2,924.04 | 2,908.04 | 2,207.40 | 11,701.30 | 11,623.89 | 11,623.89 |
| 51020103 | Autoritati executive                                                                                     | 11,460.54        | 0.00                                                            | 3,421.06               | 2,924.04 | 2,908.04 | 2,207.40 | 11,701.30 | 11,623.89 | 11,623.89 |
| 5402     | Alte servicii publice generale                                                                           | 969.42           | 0.00                                                            | 245.00                 | 289.06   | 262.34   | 173.02   | 940.13    | 933.91    | 933.91    |
| 01       | CHELTUIELI CURENTE                                                                                       | 969.42           | 0.00                                                            | 245.00                 | 276.06   | 255.34   | 193.02   | 918.99    | 912.91    | 912.91    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                          | 836.42           | 0.00                                                            | 231.00                 | 229.50   | 215.00   | 160.92   | 885.16    | 879.30    | 879.30    |
| 1001     | Cheltuieli salariale in bani                                                                             | 804.82           | 0.00                                                            | 225.00                 | 210.00   | 210.00   | 159.82   | 850.70    | 845.06    | 845.06    |
| 100101   | Salarii de baza                                                                                          | 790.53           | 0.00                                                            | 225.00                 | 210.00   | 206.50   | 149.03   | 850.70    | 845.06    | 845.06    |

|        |                                                             | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|--------|-------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
| Cod    | Denumire indicator                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|        |                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A      | B                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 100117 | Indemnizatii de hrana                                       | 14.29            | 0.00                                                            | 0.00                   | 0.00    | 3.50     | 10.79   | 0.00     | 0.00  | 0.00  |
| 1002   | Cheltuieli salariale in natura                              | 13.50            | 0.00                                                            | 0.00                   | 14.50   | 0.00     | -1.00   | 15.33    | 15.23 | 15.23 |
| 100206 | Vouchere de vacanta                                         | 13.50            | 0.00                                                            | 0.00                   | 14.50   | 0.00     | -1.00   | 15.33    | 15.23 | 15.23 |
| 1003   | Contributii                                                 | 18.10            | 0.00                                                            | 6.00                   | 5.00    | 5.00     | 2.10    | 19.13    | 19.01 | 19.01 |
| 100307 | Contributia asiguratorie pentru munca                       | 18.10            | 0.00                                                            | 6.00                   | 5.00    | 5.00     | 2.10    | 19.13    | 19.01 | 19.01 |
| 20     | TITLUL II BUNURI SI SERVICII                                | 23.00            | 0.00                                                            | 11.00                  | 8.56    | 2.34     | 1.10    | 23.26    | 23.11 | 23.11 |
| 2001   | Bunuri si servicii                                          | 14.65            | 0.00                                                            | 7.50                   | 6.00    | 1.55     | -0.40   | 15.91    | 15.81 | 15.81 |
| 200101 | Furnituri de birou                                          | 4.90             | 0.00                                                            | 2.00                   | 3.00    | 0.00     | -0.10   | 5.29     | 5.25  | 5.25  |
| 200108 | Posta, telecomunicatii, radio, tv, internet                 | 7.15             | 0.00                                                            | 3.00                   | 3.00    | 1.55     | -0.40   | 7.98     | 7.93  | 7.93  |
| 200109 | Materiale si prestari de servicii cu caracter functional    | 0.60             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.10    | 0.53     | 0.53  | 0.53  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare   | 2.00             | 0.00                                                            | 2.00                   | 0.00    | 0.00     | 0.00    | 2.11     | 2.10  | 2.10  |
| 2005   | Bunuri de natura obiectelor de inventar                     | 6.25             | 0.00                                                            | 3.19                   | 1.26    | 0.00     | 1.80    | 4.70     | 4.67  | 4.67  |
| 200530 | Alte obiecte de inventar                                    | 6.25             | 0.00                                                            | 3.19                   | 1.26    | 0.00     | 1.80    | 4.70     | 4.67  | 4.67  |
| 2006   | Daplasari, detasari, transferari                            | 0.60             | 0.00                                                            | 0.01                   | 0.50    | 0.49     | -0.40   | 1.06     | 1.05  | 1.05  |
| 200601 | Deplasari interne, detasari, transferari                    | 0.60             | 0.00                                                            | 0.01                   | 0.50    | 0.49     | -0.40   | 1.06     | 1.05  | 1.05  |
| 2014   | Protectia muncii                                            | 1.00             | 0.00                                                            | 0.30                   | 0.30    | 0.30     | 0.10    | 1.06     | 1.05  | 1.05  |
| 2030   | Alte cheltuieli                                             | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 203001 | Reclama si publicitate                                      | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 50     | TITLUL V FONDURI DE REZERVA                                 | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00     | 0.00  | 0.00  |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00     | 0.00  | 0.00  |
| 59     | TITLUL XI ALTE CHELTUIELI                                   | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 1.00    | 10.57    | 10.50 | 10.50 |
| 5940   | Sume aferente persoanelor cu handicap neincadrate           | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 3.00     | 1.00    | 10.57    | 10.50 | 10.50 |
| 70     | CHELTUIELI DE CAPITAL                                       | 0.00             | 0.00                                                            | 0.00                   | 13.00   | 7.00     | -20.00  | 21.14    | 21.00 | 21.00 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                             | 0.00             | 0.00                                                            | 0.00                   | 13.00   | 7.00     | -20.00  | 21.14    | 21.00 | 21.00 |
| 7101   | Active fixe                                                 | 0.00             | 0.00                                                            | 0.00                   | 13.00   | 7.00     | -20.00  | 21.14    | 21.00 | 21.00 |
| 710103 | Mobilier, aparatura birotica si alte active corporale       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 7.00     | -7.00   | 7.40     | 7.35  | 7.35  |
| 710130 | Alte active fixe (inclusiv reparatii capitale)              | 0.00             | 0.00                                                            | 0.00                   | 13.00   | 0.00     | -13.00  | 13.74    | 13.65 | 13.65 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00     | 0.00  | 0.00  |

| Cod    | Denumire indicator                                           | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|        |                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|        |                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 540210 | Servicii publice comunitare de evidenta a persoanelor        | 869.42           | 0.00                                                            | 245.00                 | 254.06   | 227.34   | 143.02  | 940.13   | 933.91   | 933.91   |
| 5502   | Tranzactii privind datoria publica si imprumuturi            | 776.00           | 0.00                                                            | 257.20                 | 257.00   | 253.00   | 8.80    | 820.23   | 814.80   | 814.80   |
| 01     | CHELTUIELI CURENTE                                           | 776.00           | 0.00                                                            | 257.20                 | 257.00   | 253.00   | 8.80    | 820.23   | 814.80   | 814.80   |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 40.00            | 0.00                                                            | 14.20                  | 14.00    | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 2024   | Comisioane si alte costuri aferente imprumuturilor           | 40.00            | 0.00                                                            | 14.20                  | 14.00    | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne   | 40.00            | 0.00                                                            | 14.20                  | 14.00    | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 30     | TITLUL III DOBANZI                                           | 736.00           | 0.00                                                            | 243.00                 | 243.00   | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 3001   | Dobanzi aferente datoriei publice interne                    | 736.00           | 0.00                                                            | 243.00                 | 243.00   | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 300102 | Dobânzi aferente creditelor interne garantate                | 736.00           | 0.00                                                            | 243.00                 | 243.00   | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3,611.78         | 0.00                                                            | 1,018.50               | 1,035.25 | 933.40   | 624.63  | 3,812.37 | 3,787.17 | 3,787.17 |
| 6102   | Ordine publica si siguranta nationala                        | 3,611.78         | 0.00                                                            | 1,018.50               | 1,035.25 | 933.40   | 624.63  | 3,812.37 | 3,787.17 | 3,787.17 |
| 01     | CHELTUIELI CURENTE                                           | 3,611.78         | 0.00                                                            | 1,018.50               | 1,035.25 | 933.40   | 624.63  | 3,812.37 | 3,787.17 | 3,787.17 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 3,227.58         | 0.00                                                            | 900.00                 | 910.25   | 842.10   | 575.23  | 3,414.19 | 3,391.60 | 3,391.60 |
| 1001   | Cheltuieli salariale in bani                                 | 2,600.29         | 0.00                                                            | 747.60                 | 690.00   | 690.00   | 472.69  | 2,748.50 | 2,730.31 | 2,730.31 |
| 100101 | Salarii de baza                                              | 2,591.76         | 0.00                                                            | 747.60                 | 690.00   | 687.80   | 466.36  | 2,748.50 | 2,730.31 | 2,730.31 |
| 100117 | Indemnizatii de hrana                                        | 8.53             | 0.00                                                            | 0.00                   | 0.00     | 2.20     | 6.33    | 0.00     | 0.00     | 0.00     |
| 1002   | Cheltuieli salariale in natura                               | 568.65           | 0.00                                                            | 135.00                 | 203.15   | 135.00   | 95.50   | 603.71   | 599.71   | 599.71   |
| 100202 | Norme de hrana                                               | 503.00           | 0.00                                                            | 135.00                 | 135.00   | 135.00   | 98.00   | 531.67   | 528.15   | 528.15   |
| 100206 | Vouchere de vacanta                                          | 65.65            | 0.00                                                            | 0.00                   | 68.15    | 0.00     | -2.50   | 72.04    | 71.56    | 71.56    |
| 1003   | Contributii                                                  | 58.64            | 0.00                                                            | 17.40                  | 17.10    | 17.10    | 7.04    | 61.98    | 61.58    | 61.58    |
| 100307 | Contributie asiguratorie pentru munca                        | 58.64            | 0.00                                                            | 17.40                  | 17.10    | 17.10    | 7.04    | 61.98    | 61.58    | 61.58    |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 338.20           | 0.00                                                            | 105.00                 | 112.50   | 78.80    | 41.90   | 349.56   | 347.27   | 347.27   |
| 2001   | Bunuri si servicii                                           | 256.00           | 0.00                                                            | 99.30                  | 66.10    | 49.00    | 41.60   | 267.95   | 266.20   | 266.20   |
| 200101 | Furnituri de birou                                           | 4.65             | 0.00                                                            | 3.15                   | 0.50     | 1.00     | 0.00    | 4.92     | 4.89     | 4.89     |
| 200102 | Materiale pentru curatenie                                   | 2.15             | 0.00                                                            | 1.15                   | 0.50     | 0.50     | 0.00    | 2.27     | 2.26     | 2.26     |
| 200103 | Încalzit, iluminat si forta motrica                          | 45.50            | 0.00                                                            | 21.00                  | 20.50    | 3.50     | 0.50    | 48.10    | 47.78    | 47.78    |
| 200104 | Apa, canal si salubritate                                    | 3.20             | 0.00                                                            | 2.20                   | 0.00     | 0.00     | 1.00    | 2.32     | 2.31     | 2.31     |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |           |          |          | Estimari  |           |           |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|----------|-----------|-----------|-----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |          | 2020      | 2021      | 2022      |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV  |           |           |           |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6        | 7         | 8         | 9         |
| 200105   | Carburanti si lubrifianti                                 | 53.50            | 0.00                                                            | 14.50                  | 9.00      | 14.00    | 16.00    | 53.38     | 53.03     | 53.03     |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 44.50            | 0.00                                                            | 16.00                  | 15.50     | 8.50     | 4.50     | 48.62     | 48.30     | 48.30     |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 78.50            | 0.00                                                            | 25.00                  | 18.00     | 18.50    | 17.00    | 82.98     | 82.43     | 82.43     |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 24.00            | 0.00                                                            | 16.30                  | 2.10      | 3.00     | 2.60     | 25.36     | 25.20     | 25.20     |
| 2005     | Bunuri de natura obiectelor de inventar                   | 59.50            | 0.00                                                            | 4.30                   | 28.00     | 27.20    | 0.00     | 62.89     | 62.48     | 62.48     |
| 200501   | Uniforme si echipament                                    | 46.30            | 0.00                                                            | 0.30                   | 24.00     | 22.00    | 0.00     | 48.94     | 48.62     | 48.62     |
| 200530   | Alte obiecte de inventar                                  | 13.20            | 0.00                                                            | 4.00                   | 4.00      | 5.20     | 0.00     | 13.95     | 13.86     | 13.86     |
| 2006     | Depasari, detasari, transferari                           | 4.00             | 0.00                                                            | 0.10                   | 1.90      | 1.80     | 0.20     | 4.23      | 4.20      | 4.20      |
| 200601   | Depasari interne, detasari, transferari                   | 4.00             | 0.00                                                            | 0.10                   | 1.90      | 1.80     | 0.20     | 4.23      | 4.20      | 4.20      |
| 2011     | Carti, publicatii si materiale documentare                | 0.50             | 0.00                                                            | 0.00                   | 0.20      | 0.30     | 0.00     | 0.53      | 0.53      | 0.53      |
| 2013     | Pregatire profesionala                                    | 15.00            | 0.00                                                            | 0.00                   | 15.00     | 0.00     | 0.00     | 10.57     | 10.50     | 10.50     |
| 2014     | Protectia muncii                                          | 3.20             | 0.00                                                            | 1.30                   | 1.30      | 0.50     | 0.10     | 3.39      | 3.36      | 3.36      |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 46.00            | 0.00                                                            | 13.50                  | 12.50     | 12.50    | 7.50     | 48.62     | 48.30     | 48.30     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate         | 46.00            | 0.00                                                            | 13.50                  | 12.50     | 12.50    | 7.50     | 48.62     | 48.30     | 48.30     |
| 610203   | Ordine publica                                            | 3,231.11         | 0.00                                                            | 909.40                 | 921.95    | 831.00   | 568.76   | 3,409.99  | 3,387.43  | 3,387.43  |
| 61020304 | Politie locala                                            | 3,231.11         | 0.00                                                            | 909.40                 | 921.95    | 831.00   | 568.76   | 3,409.99  | 3,387.43  | 3,387.43  |
| 610205   | Protectie civila si protectia contra incendiilor          | 380.67           | 0.00                                                            | 109.10                 | 113.30    | 102.40   | 55.87    | 402.38    | 399.74    | 399.74    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 32,649.70        | 0.00                                                            | 8,782.20               | 11,483.36 | 7,510.93 | 4,873.21 | 26,692.02 | 26,553.40 | 26,553.40 |
| 6502     | Invatamant                                                | 7,127.60         | 0.00                                                            | 1,571.79               | 2,764.98  | 1,781.32 | 1,009.51 | 6,863.13  | 6,855.72  | 6,855.72  |
| 01       | CHELTUIELI CURENTE                                        | 6,667.60         | 0.00                                                            | 1,571.79               | 2,764.98  | 1,581.32 | 749.51   | 6,763.13  | 6,755.72  | 6,755.72  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 300.00           | 0.00                                                            | 67.50                  | 115.50    | 55.68    | 61.32    | 304.11    | 303.75    | 303.75    |
| 1001     | Cheltuieli salariale in bani                              | 300.00           | 0.00                                                            | 67.50                  | 115.50    | 55.68    | 61.32    | 304.11    | 303.75    | 303.75    |
| 100115   | Alocatii pentru transportul la si de la locul de munca    | 300.00           | 0.00                                                            | 67.50                  | 115.50    | 55.68    | 61.32    | 304.11    | 303.75    | 303.75    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 5,271.70         | 0.00                                                            | 1,256.70               | 2,175.56  | 1,348.14 | 491.30   | 5,316.95  | 5,310.70  | 5,310.70  |
| 2001     | Bunuri si servicii                                        | 3,801.91         | 0.00                                                            | 1,239.84               | 1,486.62  | 704.58   | 370.87   | 3,871.58  | 3,866.59  | 3,866.59  |
| 200101   | Furnituri de birou                                        | 69.80            | 0.00                                                            | 6.45                   | 32.30     | 18.15    | 12.90    | 69.72     | 69.67     | 69.67     |
| 200102   | Materiale pentru curatenie                                | 139.90           | 0.00                                                            | 9.45                   | 52.30     | 50.00    | 28.15    | 144.87    | 144.75    | 144.75    |
| 200103   | Încalzit, Iluminat si forta motrica                       | 1,912.51         | 0.00                                                            | 935.97                 | 713.09    | 226.31   | 37.14    | 1,960.37  | 1,957.56  | 1,957.56  |

|        |                                                           | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200104 | Apa, canal si salubritate                                 | 242.40           | 0.00                                                            | 56.62                  | 86.90   | 62.00    | 36.88   | 245.37   | 245.00 | 245.00 |
| 200105 | Carburanti si lubrifianti                                 | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 10.00    | 5.00    | 20.00    | 20.00  | 20.00  |
| 200107 | Transport                                                 | 31.85            | 0.00                                                            | 4.75                   | 17.00   | 3.00     | 7.10    | 31.85    | 31.85  | 31.85  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 133.02           | 0.00                                                            | 33.49                  | 47.20   | 33.95    | 18.38   | 138.12   | 137.97 | 137.97 |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 304.44           | 0.00                                                            | 49.91                  | 150.20  | 74.75    | 29.58   | 348.45   | 347.64 | 347.64 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 947.99           | 0.00                                                            | 143.20                 | 382.63  | 226.42   | 195.74  | 912.83   | 912.15 | 912.15 |
| 2002   | Reparatii curente                                         | 965.70           | 0.00                                                            | 0.50                   | 467.00  | 491.20   | 7.00    | 964.67   | 963.60 | 963.60 |
| 2004   | Medicamente si materiale sanitare                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 200404 | Dezinfectanti                                             | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 327.00           | 0.00                                                            | 2.90                   | 124.10  | 105.50   | 94.50   | 295.57   | 295.50 | 295.50 |
| 200501 | Uniforme si echipament                                    | 2.60             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 1.60    | 1.06     | 1.05   | 1.05   |
| 200530 | Alte obiecte de inventar                                  | 324.40           | 0.00                                                            | 2.90                   | 123.10  | 105.50   | 92.90   | 294.51   | 294.45 | 294.45 |
| 2006   | Depasari, detasari, transferari                           | 48.44            | 0.00                                                            | 2.10                   | 24.74   | 15.90    | 5.70    | 48.49    | 48.46  | 48.46  |
| 200601 | Depasari interne, detasari, transferari                   | 48.44            | 0.00                                                            | 2.10                   | 24.74   | 15.90    | 5.70    | 48.49    | 48.46  | 48.46  |
| 2011   | Carti, publicatii si materiale documentare                | 9.05             | 0.00                                                            | 0.00                   | 7.00    | 0.50     | 1.55    | 10.50    | 10.50  | 10.50  |
| 2013   | Pregatire profesionala                                    | 74.51            | 0.00                                                            | 4.77                   | 49.09   | 23.90    | -3.25   | 85.56    | 85.50  | 85.50  |
| 2014   | Protectia muncii                                          | 32.71            | 0.00                                                            | 6.43                   | 11.06   | 5.50     | 9.72    | 33.27    | 33.24  | 33.24  |
| 2030   | Alte cheltuieli                                           | 11.88            | 0.00                                                            | 0.16                   | 5.45    | 1.06     | 5.21    | 6.78     | 6.78   | 6.78   |
| 203001 | Reclama si publicitate                                    | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00   | 0.00   |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 8.88             | 0.00                                                            | 0.16                   | 5.45    | 1.06     | 2.21    | 6.78     | 6.78   | 6.78   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 198.00           | 0.00                                                            | 48.99                  | 85.12   | 34.50    | 29.39   | 200.50   | 200.27 | 200.27 |
| 5702   | Ajutoare sociale                                          | 198.00           | 0.00                                                            | 48.99                  | 85.12   | 34.50    | 29.39   | 200.50   | 200.27 | 200.27 |
| 570201 | Ajutoare sociale in numerar                               | 195.00           | 0.00                                                            | 45.74                  | 85.37   | 34.50    | 29.39   | 197.33   | 197.12 | 197.12 |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita      | 3.00             | 0.00                                                            | 3.25                   | -0.25   | 0.00     | 0.00    | 3.17     | 3.15   | 3.15   |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 897.90           | 0.00                                                            | 198.60                 | 388.80  | 143.00   | 167.50  | 941.57   | 941.00 | 941.00 |
| 5901   | Burse                                                     | 897.90           | 0.00                                                            | 198.60                 | 388.80  | 143.00   | 167.50  | 941.57   | 941.00 | 941.00 |
| 70     | CHELTUIELI DE CAPITAL                                     | 460.00           | 0.00                                                            | 0.00                   | 0.00    | 200.00   | 260.00  | 100.00   | 100.00 | 100.00 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 460.00           | 0.00                                                            | 0.00                   | 0.00    | 200.00   | 260.00  | 100.00   | 100.00 | 100.00 |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 7101     | Active fixe                                               | 460.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 260.00  | 100.00   | 100.00   | 100.00   |
| 710101   | Constructii                                               | 400.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 200.00  | 100.00   | 100.00   | 100.00   |
| 710103   | Mobilier, aparatura birotica si alte active corporale     | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00     | 0.00     |
| 650203   | Invatamant prescolar si primar                            | 1,757.30         | 0.00                                                            | 385.60                 | 739.33   | 391.54   | 240.83  | 1,744.48 | 1,741.80 | 1,741.80 |
| 65020301 | Invatamant prescolar                                      | 587.36           | 0.00                                                            | 140.50                 | 234.00   | 170.55   | 42.31   | 607.94   | 605.26   | 605.26   |
| 65020302 | Invatamant primar                                         | 1,169.94         | 0.00                                                            | 245.10                 | 505.33   | 220.99   | 198.52  | 1,136.54 | 1,136.54 | 1,136.54 |
| 650204   | Invatamant secundar                                       | 5,367.30         | 0.00                                                            | 1,182.94               | 2,025.90 | 1,389.78 | 768.68  | 5,115.48 | 5,110.77 | 5,110.77 |
| 65020401 | Invatamant secundar inferior                              | 1,049.29         | 0.00                                                            | 220.70                 | 341.31   | 320.93   | 166.35  | 1,046.29 | 1,046.29 | 1,046.29 |
| 65020402 | Invatamant secundar superior                              | 4,292.37         | 0.00                                                            | 958.24                 | 1,672.59 | 1,062.85 | 598.69  | 4,043.55 | 4,038.84 | 4,038.84 |
| 65020403 | Invatamant profesional                                    | 25.64            | 0.00                                                            | 4.00                   | 12.00    | 6.00     | 3.64    | 25.64    | 25.64    | 25.64    |
| 650250   | Alte cheltuieli in domeniul invatamantului                | 3.00             | 0.00                                                            | 3.25                   | -0.25    | 0.00     | 0.00    | 3.17     | 3.15     | 3.15     |
| 6602     | Sanatate                                                  | 7,443.65         | 0.00                                                            | 371.71                 | 5,713.75 | 906.16   | 452.03  | 1,471.02 | 1,461.29 | 1,461.29 |
| 01       | CHELTUIELI CURENTE                                        | 8,672.68         | 0.00                                                            | 1,249.60               | 5,711.75 | 1,257.30 | 454.03  | 1,471.02 | 1,461.29 | 1,461.29 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 1,322.48         | 0.00                                                            | 336.00                 | 360.75   | 339.00   | 286.73  | 1,398.33 | 1,389.08 | 1,389.08 |
| 1001     | Cheltuieli salariale in bani                              | 1,272.53         | 0.00                                                            | 326.00                 | 330.00   | 330.00   | 286.53  | 1,345.06 | 1,336.16 | 1,336.16 |
| 100101   | Salarii de baza                                           | 1,252.92         | 0.00                                                            | 326.00                 | 330.00   | 325.00   | 271.92  | 1,345.06 | 1,336.16 | 1,336.16 |
| 100117   | Indemnizatii de hrana                                     | 19.61            | 0.00                                                            | 0.00                   | 0.00     | 5.00     | 14.61   | 0.00     | 0.00     | 0.00     |
| 1002     | Cheltuieli salariale in natura                            | 21.30            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | -0.45   | 22.99    | 22.84    | 22.84    |
| 100206   | Vouchere de vacanta                                       | 21.30            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | -0.45   | 22.99    | 22.84    | 22.84    |
| 1003     | Contributii                                               | 28.65            | 0.00                                                            | 10.00                  | 9.00     | 9.00     | 0.65    | 30.28    | 30.08    | 30.08    |
| 100307   | Contributia asiguratorie pentru munca                     | 28.65            | 0.00                                                            | 10.00                  | 9.00     | 9.00     | 0.65    | 30.28    | 30.08    | 30.08    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 34.85            | 0.00                                                            | 9.70                   | 11.00    | 10.30    | 3.85    | 36.86    | 36.61    | 36.61    |
| 2001     | Bunuri si servicii                                        | 17.55            | 0.00                                                            | 5.00                   | 4.70     | 4.70     | 3.15    | 18.56    | 18.43    | 18.43    |
| 200101   | Furnituri de birou                                        | 1.50             | 0.00                                                            | 0.00                   | 0.50     | 0.50     | 0.50    | 1.59     | 1.58     | 1.58     |
| 200102   | Materiale pentru curatenie                                | 1.40             | 0.00                                                            | 0.00                   | 0.70     | 0.70     | 0.00    | 1.48     | 1.47     | 1.47     |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 12.40            | 0.00                                                            | 5.00                   | 2.50     | 2.50     | 2.40    | 13.11    | 13.02    | 13.02    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 2.25             | 0.00                                                            | 0.00                   | 1.00     | 1.00     | 0.25    | 2.38     | 2.36     | 2.36     |
| 2004     | Medicamente si materiale sanitare                         | 12.00            | 0.00                                                            | 4.40                   | 4.10     | 2.80     | 0.70    | 12.69    | 12.60    | 12.60    |

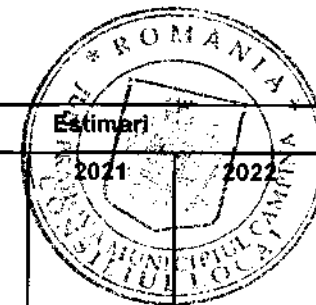
| Cod    | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |          |          |         | Estimari |       |       |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|-------|-------|
|        |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021  | 2022  |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |       |       |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8     | 9     |
| 200401 | Medicamente                                                                | 4.00             | 0.00                                                            | 2.50                   | 1.00     | 0.50     | 0.00    | 4.23     | 4.20  | 4.20  |
| 200402 | Materiale sanitare                                                         | 4.00             | 0.00                                                            | 1.60                   | 1.60     | 0.80     | 0.00    | 4.23     | 4.20  | 4.20  |
| 200404 | Dezinfectanti                                                              | 4.00             | 0.00                                                            | 0.30                   | 1.50     | 1.50     | 0.70    | 4.23     | 4.20  | 4.20  |
| 2005   | Bunuri de natura obiectelor de inventar                                    | 5.00             | 0.00                                                            | 0.30                   | 2.00     | 2.70     | 0.00    | 5.29     | 5.26  | 5.26  |
| 200501 | Uniforme si echipament                                                     | 0.70             | 0.00                                                            | 0.00                   | 0.00     | 0.70     | 0.00    | 0.74     | 0.74  | 0.74  |
| 200503 | Lenjerie si accesorii de pat                                               | 0.30             | 0.00                                                            | 0.00                   | 0.00     | 0.30     | 0.00    | 0.32     | 0.32  | 0.32  |
| 200530 | Alte obiecte de inventar                                                   | 4.00             | 0.00                                                            | 0.30                   | 2.00     | 1.70     | 0.00    | 4.23     | 4.20  | 4.20  |
| 2006   | Depasari, detasari, transferari                                            | 0.30             | 0.00                                                            | 0.00                   | 0.20     | 0.10     | 0.00    | 0.32     | 0.32  | 0.32  |
| 200601 | Depasari interne, detasari, transferari                                    | 0.30             | 0.00                                                            | 0.00                   | 0.20     | 0.10     | 0.00    | 0.32     | 0.32  | 0.32  |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 7,311.00         | 0.00                                                            | 900.00                 | 5,340.00 | 908.00   | 163.00  | 31.71    | 31.50 | 31.50 |
| 5101   | Transferuri curente                                                        | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50 | 31.50 |
| 510101 | Transferuri catre institutii publice                                       | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50 | 31.50 |
| 5102   | Transferuri de capital                                                     | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00  | 0.00     | 0.00  | 0.00  |
| 510212 | Transferuri pentru finantarea investitiilor la spitale                     | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00  | 0.00     | 0.00  | 0.00  |
| 59     | TITLUL XI ALTE CHELTUIELI                                                  | 4.35             | 0.00                                                            | 3.90                   | 0.00     | 0.00     | 0.45    | 4.12     | 4.10  | 4.10  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                          | 4.35             | 0.00                                                            | 3.90                   | 0.00     | 0.00     | 0.45    | 4.12     | 4.10  | 4.10  |
| 70     | CHELTUIELI DE CAPITAL                                                      | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00  | 0.00  |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                            | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00  | 0.00  |
| 7101   | Active fixe                                                                | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00  | 0.00  |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                             | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00  | 0.00  |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00  | 0.00  |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00  | 0.00  |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00  | 0.00  |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD         | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00  | 0.00  |
| 660206 | Servicii medicale in unitati sanitare cu paturi                            | 6,081.97         | 0.00                                                            | 22.11                  | 5,340.00 | 556.86   | 163.00  | 31.71    | 31.50 | 31.50 |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 66020601 | Spitale generale                                          | 6,081.97         | 0.00                                                            | 22.11                  | 5,340.00 | 556.86   | 163.00  | 31.71    | 31.50    | 31.50    |
| 660208   | Servicii de sanatate publica                              | 1,361.68         | 0.00                                                            | 349.60                 | 373.75   | 349.30   | 289.03  | 1,439.31 | 1,429.79 | 1,429.79 |
| 6702     | Cultura, recreere si religie                              | 5,057.47         | 0.00                                                            | 972.46                 | 1,709.77 | 1,376.00 | 999.24  | 4,687.65 | 4,656.66 | 4,656.66 |
| 01       | CHELTUIELI CURENTE                                        | 5,055.51         | 0.00                                                            | 972.50                 | 1,709.77 | 1,374.00 | 999.24  | 4,687.65 | 4,656.66 | 4,656.66 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 581.82           | 0.00                                                            | 124.00                 | 201.32   | 130.00   | 126.50  | 614.99   | 610.93   | 610.93   |
| 1001     | Cheltuieli salariale in bani                              | 551.92           | 0.00                                                            | 120.00                 | 179.92   | 126.00   | 126.00  | 583.38   | 579.52   | 579.52   |
| 100101   | Salarii de baza                                           | 532.35           | 0.00                                                            | 120.00                 | 179.92   | 121.00   | 111.43  | 583.38   | 579.52   | 579.52   |
| 100117   | Indemnizatii de hrana                                     | 19.57            | 0.00                                                            | 0.00                   | 0.00     | 5.00     | 14.57   | 0.00     | 0.00     | 0.00     |
| 1002     | Cheltuieli salariale in natura                            | 17.40            | 0.00                                                            | 0.00                   | 17.40    | 0.00     | 0.00    | 18.40    | 18.28    | 18.28    |
| 100206   | Vouchere de vacanta                                       | 17.40            | 0.00                                                            | 0.00                   | 17.40    | 0.00     | 0.00    | 18.40    | 18.28    | 18.28    |
| 1003     | Contributii                                               | 12.50            | 0.00                                                            | 4.00                   | 4.00     | 4.00     | 0.50    | 13.21    | 13.13    | 13.13    |
| 100307   | Contributia asiguratorie pentru munca                     | 12.50            | 0.00                                                            | 4.00                   | 4.00     | 4.00     | 0.50    | 13.21    | 13.13    | 13.13    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 327.99           | 0.00                                                            | 90.00                  | 103.65   | 72.80    | 61.54   | 329.19   | 327.04   | 327.04   |
| 2001     | Bunuri si servicii                                        | 301.73           | 0.00                                                            | 89.19                  | 92.40    | 63.21    | 56.93   | 300.33   | 298.37   | 298.37   |
| 200101   | Furnituri de birou                                        | 5.00             | 0.00                                                            | 0.20                   | 2.00     | 2.00     | 0.80    | 5.28     | 5.26     | 5.26     |
| 200102   | Materiale pentru curatenie                                | 4.00             | 0.00                                                            | 0.00                   | 1.80     | 1.20     | 1.00    | 4.23     | 4.21     | 4.21     |
| 200103   | Încalzit, iluminat si forta motrica                       | 56.50            | 0.00                                                            | 32.40                  | 20.00    | 1.60     | 2.50    | 57.08    | 56.70    | 56.70    |
| 200104   | Apa, canal si salubritate                                 | 4.80             | 0.00                                                            | 1.39                   | 1.10     | 1.01     | 1.30    | 3.91     | 3.89     | 3.89     |
| 200105   | Carburanti si lubrifianti                                 | 0.50             | 0.00                                                            | 0.00                   | 0.30     | 0.20     | 0.00    | 0.53     | 0.53     | 0.53     |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 4.50             | 0.00                                                            | 1.70                   | 2.20     | 2.20     | -1.60   | 7.93     | 7.88     | 7.88     |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 190.43           | 0.00                                                            | 47.50                  | 47.15    | 47.85    | 47.93   | 183.32   | 182.10   | 182.10   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 36.00            | 0.00                                                            | 6.00                   | 17.85    | 7.15     | 5.00    | 38.05    | 37.00    | 37.00    |
| 2005     | Bunuri de natura obiectelor de inventar                   | 9.96             | 0.00                                                            | 0.00                   | 5.00     | 3.50     | 1.46    | 11.63    | 11.55    | 11.55    |
| 200530   | Alte obiecte de inventar                                  | 9.96             | 0.00                                                            | 0.00                   | 5.00     | 3.50     | 1.46    | 11.63    | 11.55    | 11.55    |
| 2006     | Depasari, detasari, transferari                           | 0.00             | 0.00                                                            | 0.00                   | 0.30     | 0.20     | -0.50   | 0.53     | 0.53     | 0.53     |
| 200601   | Depasari interne, detasari, transferari                   | 0.00             | 0.00                                                            | 0.00                   | 0.30     | 0.20     | -0.50   | 0.53     | 0.53     | 0.53     |
| 2011     | Carti, publicatii si materiale documentare                | 13.80            | 0.00                                                            | 0.00                   | 4.50     | 4.50     | 4.80    | 12.47    | 12.39    | 12.39    |
| 2013     | Pregatire profesionala                                    | 0.50             | 0.00                                                            | 0.00                   | 1.00     | 1.00     | -1.50   | 2.11     | 2.10     | 2.10     |

| Cod    | Denumire indicator                                                                                       | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|        |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|        |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 2014   | Protectia muncii                                                                                         | 2.00             | 0.00                                                            | 0.81                   | 0.45     | 0.39     | 0.35    | 2.12     | 2.10     | 2.10     |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 3,513.50         | 0.00                                                            | 725.00                 | 1,012.30 | 1,205.80 | 570.40  | 3,132.42 | 3,111.68 | 3,111.68 |
| 5101   | Transferuri curente                                                                                      | 2,963.50         | 0.00                                                            | 675.00                 | 762.30   | 955.80   | 570.40  | 3,132.42 | 3,111.68 | 3,111.68 |
| 510101 | Transferuri catre institutii publice                                                                     | 2,963.50         | 0.00                                                            | 675.00                 | 762.30   | 955.80   | 570.40  | 3,132.42 | 3,111.68 | 3,111.68 |
| 5102   | Transferuri de capital                                                                                   | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 510229 | Alte transferuri de capital catre institutii publice                                                     | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                              | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00     | 0.00    | 42.28    | 42.00    | 42.00    |
| 5501   | A. Transferuri interne                                                                                   | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00     | 0.00    | 42.28    | 42.00    | 42.00    |
| 550118 | Alte transferuri curente interne                                                                         | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00     | 0.00    | 42.28    | 42.00    | 42.00    |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 280.20           | 0.00                                                            | 28.00                  | 198.10   | -186.00  | 240.10  | 238.99   | 237.41   | 237.41   |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 280.20           | 0.00                                                            | 28.00                  | 198.10   | -186.00  | 240.10  | 238.99   | 237.41   | 237.41   |
| 580101 | Finantare nationala                                                                                      | 38.90            | 0.00                                                            | 4.20                   | 29.70    | -27.00   | 32.00   | 35.83    | 35.60    | 35.60    |
| 580102 | Finantare externa nerambursabila                                                                         | 241.30           | 0.00                                                            | 23.80                  | 168.40   | -159.00  | 208.10  | 203.16   | 201.81   | 201.81   |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                | 312.00           | 0.00                                                            | 5.50                   | 154.40   | 151.40   | 0.70    | 329.78   | 327.60   | 327.60   |
| 5911   | Asociatii si fundatii                                                                                    | 150.00           | 0.00                                                            | 0.00                   | 75.00    | 75.00    | 0.00    | 158.55   | 157.50   | 157.50   |
| 5912   | Sustinerea cultelor                                                                                      | 150.00           | 0.00                                                            | 0.00                   | 75.00    | 75.00    | 0.00    | 158.55   | 157.50   | 157.50   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                        | 12.00            | 0.00                                                            | 5.50                   | 4.40     | 1.40     | 0.70    | 12.68    | 12.60    | 12.60    |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101   | Active fixe                                                                                              | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                                                           | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | -0.04            | 0.00                                                            | -0.04                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | -0.04            | 0.00                                                            | -0.04                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent                                          | -0.04            | 0.00                                                            | -0.04                  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

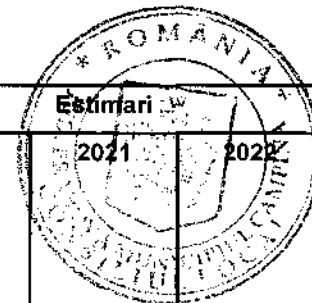
|          |                                                                    | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|--------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                 | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|          |                                                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF | -0.04            | 0.00                                                            | -0.04                  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 670203   | Servicii culturale                                                 | 3,722.97         | 0.00                                                            | 701.76                 | 1,272.97 | 953.00   | 795.24   | 3,277.08  | 3,255.43  | 3,255.43  |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                | 417.69           | 0.00                                                            | 93.66                  | 140.27   | 98.10    | 85.66    | 440.54    | 437.64    | 437.64    |
| 67020303 | Muzee                                                              | 786.28           | 0.00                                                            | 153.80                 | 367.20   | -77.90   | 343.18   | 755.31    | 750.34    | 750.34    |
| 67020306 | Case de cultura                                                    | 850.00           | 0.00                                                            | 150.00                 | 300.00   | 200.00   | 200.00   | 898.45    | 892.50    | 892.50    |
| 67020330 | Alte servicii culturale                                            | 1,669.00         | 0.00                                                            | 304.30                 | 465.50   | 732.80   | 166.40   | 1,182.78  | 1,174.95  | 1,174.95  |
| 670205   | Servicii recreative si sportive                                    | 994.50           | 0.00                                                            | 270.70                 | 246.80   | 273.00   | 204.00   | 1,051.19  | 1,044.23  | 1,044.23  |
| 67020501 | Sport                                                              | 994.50           | 0.00                                                            | 270.70                 | 246.80   | 273.00   | 204.00   | 1,051.19  | 1,044.23  | 1,044.23  |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei         | 340.00           | 0.00                                                            | 0.00                   | 190.00   | 150.00   | 0.00     | 359.38    | 357.00    | 357.00    |
| 6802     | Asigurari si asistenta sociala                                     | 13,020.98        | 0.00                                                            | 5,866.24               | 1,294.86 | 3,447.45 | 2,412.43 | 13,670.22 | 13,579.73 | 13,579.73 |
| 01       | CHELTUIELI CURENTE                                                 | 12,965.23        | 0.00                                                            | 5,877.00               | 1,224.86 | 3,450.23 | 2,413.14 | 13,670.22 | 13,579.73 | 13,579.73 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                    | 6,604.54         | 0.00                                                            | 2,862.00               | 874.45   | 1,743.25 | 1,124.84 | 6,980.22  | 6,933.98  | 6,933.98  |
| 1001     | Cheltuieli salariale in bani                                       | 6,200.88         | 0.00                                                            | 2,816.50               | 581.35   | 1,700.00 | 1,103.03 | 6,554.34  | 6,510.92  | 6,510.92  |
| 100101   | Salarii de baza                                                    | 5,908.78         | 0.00                                                            | 2,816.50               | 581.35   | 1,626.61 | 884.32   | 6,554.34  | 6,510.92  | 6,510.92  |
| 100117   | Indemnizatii de hrana                                              | 292.10           | 0.00                                                            | 0.00                   | 0.00     | 73.39    | 218.71   | 0.00      | 0.00      | 0.00      |
| 1002     | Cheltuieli salariale in natura                                     | 250.15           | 0.00                                                            | 0.00                   | 249.40   | 0.75     | 0.00     | 263.62    | 261.87    | 261.87    |
| 100206   | Vouchere de vacanta                                                | 250.15           | 0.00                                                            | 0.00                   | 249.40   | 0.75     | 0.00     | 263.62    | 261.87    | 261.87    |
| 1003     | Contributii                                                        | 153.51           | 0.00                                                            | 45.50                  | 43.70    | 42.50    | 21.81    | 162.26    | 161.19    | 161.19    |
| 100307   | Contributia asiguratorie pentru munca                              | 153.51           | 0.00                                                            | 45.50                  | 43.70    | 42.50    | 21.81    | 162.26    | 161.19    | 161.19    |
| 20       | TITLUL II BUNURI SI SERVICII                                       | 1,078.49         | 0.00                                                            | 345.00                 | 263.41   | 276.98   | 193.10   | 1,106.70  | 1,099.44  | 1,099.44  |
| 2001     | Bunuri si servicii                                                 | 168.92           | 0.00                                                            | 77.39                  | 29.89    | 50.23    | 11.41    | 142.91    | 141.98    | 141.98    |
| 200101   | Furnituri de birou                                                 | 6.35             | 0.00                                                            | 2.00                   | 1.70     | 1.40     | 1.25     | 5.81      | 5.78      | 5.78      |
| 200102   | Materiale pentru curatenie                                         | 20.50            | 0.00                                                            | 2.50                   | 8.00     | 6.50     | 3.50     | 21.67     | 21.53     | 21.53     |
| 200103   | Încalzit, iluminat si forta motrica                                | 63.00            | 0.00                                                            | 32.30                  | 13.00    | 6.00     | 11.70    | 56.03     | 55.65     | 55.65     |
| 200104   | Apa, canal si salubritate                                          | 24.50            | 0.00                                                            | 6.10                   | 3.10     | 23.30    | -8.00    | 15.33     | 15.23     | 15.23     |
| 200108   | Posta, telecomunicatii, radio, tv, internet                        | 5.70             | 0.00                                                            | 4.20                   | 1.00     | 0.50     | 0.00     | 6.03      | 6.00      | 6.00      |
| 200109   | Materiale si prestari de servicii cu caracter functional           | 23.59            | 0.00                                                            | 17.40                  | 2.59     | 1.90     | 1.70     | 23.88     | 23.72     | 23.72     |

|        |                                                           | Buget 2019       |                                                                 |                        |         |          |          | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 25.28            | 0.00                                                            | 12.89                  | 0.50    | 10.63    | 1.26     | 14.16    | 14.07    | 14.07    |
| 2003   | Hrana                                                     | 865.00           | 0.00                                                            | 264.61                 | 212.80  | 206.40   | 181.19   | 915.36   | 909.30   | 909.30   |
| 200301 | Hrana pentru oameni                                       | 865.00           | 0.00                                                            | 264.61                 | 212.80  | 206.40   | 181.19   | 915.36   | 909.30   | 909.30   |
| 2004   | Medicamente si materiale sanitare                         | 6.80             | 0.00                                                            | 0.00                   | 4.60    | 2.00     | 0.20     | 8.57     | 8.53     | 8.53     |
| 200401 | Medicamente                                               | 1.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.00     | 1.59     | 1.58     | 1.58     |
| 200402 | Materiale sanitare                                        | 1.70             | 0.00                                                            | 0.00                   | 1.50    | 0.50     | -0.30    | 2.65     | 2.64     | 2.64     |
| 200404 | Dezinfectanti                                             | 4.10             | 0.00                                                            | 0.00                   | 2.60    | 1.00     | 0.50     | 4.33     | 4.31     | 4.31     |
| 2005   | Bunuri de natura obiectelor de inventar                   | 26.07            | 0.00                                                            | 1.00                   | 9.92    | 13.85    | 1.30     | 29.18    | 29.01    | 29.01    |
| 200501 | Uniforme si echipament                                    | 10.00            | 0.00                                                            | 0.00                   | 2.00    | 6.70     | 1.30     | 9.19     | 9.14     | 9.14     |
| 200503 | Lenjerie si accesorii de pat                              | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 4.00     | 0.00     | 5.28     | 5.25     | 5.25     |
| 200530 | Alte obiecte de inventar                                  | 11.07            | 0.00                                                            | 1.00                   | 6.92    | 3.15     | 0.00     | 14.71    | 14.62    | 14.62    |
| 2006   | Daplasari, detasari, transferari                          | 1.50             | 0.00                                                            | 0.20                   | 1.10    | 0.20     | 0.00     | 1.58     | 1.58     | 1.58     |
| 200601 | Deplasari interne, detasari, transferari                  | 1.50             | 0.00                                                            | 0.20                   | 1.10    | 0.20     | 0.00     | 1.58     | 1.58     | 1.58     |
| 2013   | Pregatire profesionala                                    | 4.60             | 0.00                                                            | 0.00                   | 3.00    | 3.00     | -1.40    | 3.17     | 3.15     | 3.15     |
| 2014   | Protectia muncii                                          | 4.50             | 0.00                                                            | 1.80                   | 1.30    | 1.00     | 0.40     | 4.76     | 4.73     | 4.73     |
| 2030   | Alte cheltuieli                                           | 1.10             | 0.00                                                            | 0.00                   | 0.80    | 0.30     | 0.00     | 1.17     | 1.16     | 1.16     |
| 203001 | Reclama si publicitate                                    | 1.10             | 0.00                                                            | 0.00                   | 0.80    | 0.30     | 0.00     | 1.17     | 1.16     | 1.16     |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 5,115.00         | 0.00                                                            | 2,615.00               | 45.00   | 1,391.00 | 1,064.00 | 5,406.56 | 5,370.75 | 5,370.75 |
| 5702   | Ajutoare sociale                                          | 5,115.00         | 0.00                                                            | 2,615.00               | 45.00   | 1,391.00 | 1,064.00 | 5,406.56 | 5,370.75 | 5,370.75 |
| 570201 | Ajutoare sociale in numerar                               | 5,080.00         | 0.00                                                            | 2,607.00               | 35.00   | 1,381.00 | 1,057.00 | 5,369.56 | 5,334.00 | 5,334.00 |
| 570202 | Ajutoare sociale in natura                                | 35.00            | 0.00                                                            | 8.00                   | 10.00   | 10.00    | 7.00     | 37.00    | 36.75    | 36.75    |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 167.20           | 0.00                                                            | 55.00                  | 42.00   | 39.00    | 31.20    | 176.74   | 175.56   | 175.56   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 167.20           | 0.00                                                            | 55.00                  | 42.00   | 39.00    | 31.20    | 176.74   | 175.56   | 175.56   |
| 70     | CHELTUIELI DE CAPITAL                                     | 70.00            | 0.00                                                            | 0.00                   | 70.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 70.00            | 0.00                                                            | 0.00                   | 70.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 7101   | Active fixe                                               | 70.00            | 0.00                                                            | 0.00                   | 70.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 710102 | Masini, echipamente si mijloace de transport              | 70.00            | 0.00                                                            | 0.00                   | 70.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |



|          |                                                                            | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                           | 9,615.72         | 0.00                                                            | 4,958.34               | 258.75   | 2,618.00 | 1,780.63 | 10,169.91 | 10,102.57 | 10,102.57 |
| 68020502 | Asistenta sociala in caz de invaliditate                                   | 9,615.72         | 0.00                                                            | 4,958.34               | 258.75   | 2,618.00 | 1,780.63 | 10,169.91 | 10,102.57 | 10,102.57 |
| 680210   | Ajutoare pentru locuinte                                                   | 20.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 5.00     | 21.14     | 21.00     | 21.00     |
| 680211   | Crese                                                                      | 1,064.82         | 0.00                                                            | 283.50                 | 309.42   | 246.50   | 225.40   | 1,084.30  | 1,077.13  | 1,077.13  |
| 680215   | Prevenirea excluderii sociale                                              | 896.43           | 0.00                                                            | 262.20                 | 299.95   | 197.35   | 136.93   | 889.67    | 883.79    | 883.79    |
| 68021502 | Cantine de ajutor social                                                   | 896.43           | 0.00                                                            | 262.20                 | 299.95   | 197.35   | 136.93   | 889.67    | 883.79    | 883.79    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale             | 1,424.01         | 0.00                                                            | 357.20                 | 421.74   | 380.60   | 264.47   | 1,505.20  | 1,495.24  | 1,495.24  |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                             | 1,424.01         | 0.00                                                            | 357.20                 | 421.74   | 380.60   | 264.47   | 1,505.20  | 1,495.24  | 1,495.24  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape       | 21,142.22        | 0.00                                                            | 8,774.39               | 5,410.65 | 4,392.17 | 2,565.01 | 20,945.30 | 20,825.41 | 20,825.41 |
| 7002     | Locuinte, servicii si dezvoltare publica                                   | 14,584.02        | 0.00                                                            | 5,704.39               | 4,734.65 | 2,572.27 | 1,572.71 | 16,668.67 | 16,577.11 | 16,577.11 |
| 01       | CHELTUIELI CURENTE                                                         | 8,700.96         | 0.00                                                            | 3,413.70               | 2,213.15 | 1,344.27 | 1,729.84 | 9,247.82  | 9,186.63  | 9,186.63  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 2,038.99         | 0.00                                                            | 510.00                 | 614.35   | 551.50   | 363.14   | 2,155.21  | 2,140.95  | 2,140.95  |
| 1001     | Cheltuieli salariale in bani                                               | 1,933.14         | 0.00                                                            | 495.00                 | 540.00   | 540.00   | 358.14   | 2,043.33  | 2,029.80  | 2,029.80  |
| 100101   | Salarii de baza                                                            | 1,875.37         | 0.00                                                            | 495.00                 | 540.00   | 525.00   | 315.37   | 2,043.33  | 2,029.80  | 2,029.80  |
| 100117   | Indemnizatii de hrana                                                      | 57.77            | 0.00                                                            | 0.00                   | 0.00     | 15.00    | 42.77    | 0.00      | 0.00      | 0.00      |
| 1002     | Cheltuieli salariale in natura                                             | 62.35            | 0.00                                                            | 0.00                   | 62.35    | 0.00     | 0.00     | 65.90     | 65.47     | 65.47     |
| 100206   | Vouchere de vacanta                                                        | 62.35            | 0.00                                                            | 0.00                   | 62.35    | 0.00     | 0.00     | 65.90     | 65.47     | 65.47     |
| 1003     | Contributii                                                                | 43.50            | 0.00                                                            | 15.00                  | 12.00    | 11.50    | 5.00     | 45.98     | 45.68     | 45.68     |
| 100307   | Contributia asiguratorie pentru munca                                      | 43.50            | 0.00                                                            | 15.00                  | 12.00    | 11.50    | 5.00     | 45.98     | 45.68     | 45.68     |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 6,260.64         | 0.00                                                            | 2,875.00               | 741.00   | 1,555.77 | 1,088.87 | 6,144.57  | 6,103.90  | 6,103.90  |
| 2001     | Bunuri si servicii                                                         | 5,108.71         | 0.00                                                            | 2,414.00               | 718.00   | 1,297.15 | 679.56   | 5,205.40  | 5,170.94  | 5,170.94  |

|        |                                                                                                          | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|        |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 200101 | Furnituri de birou                                                                                       | 27.70            | 0.00                                                            | 10.10                  | 6.00     | 6.00     | 5.60    | 29.28    | 29.09    | 29.09    |
| 200102 | Materiale pentru curatenie                                                                               | 12.00            | 0.00                                                            | 5.00                   | 5.00     | 2.00     | 0.00    | 12.68    | 12.60    | 12.60    |
| 200103 | Încalzit, iluminat si forta motrica                                                                      | 1,576.54         | 0.00                                                            | 660.00                 | 300.00   | 571.14   | 45.40   | 1,141.98 | 1,134.42 | 1,134.42 |
| 200104 | Apa, canal si salubritate                                                                                | 81.20            | 0.00                                                            | 10.00                  | 30.00    | 30.00    | 11.20   | 85.09    | 84.53    | 84.53    |
| 200105 | Carburanti si lubrifianti                                                                                | 35.00            | 0.00                                                            | 10.00                  | 10.00    | 12.00    | 3.00    | 37.00    | 36.75    | 36.75    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                              | 10.12            | 0.00                                                            | 5.00                   | 2.00     | 2.00     | 1.12    | 10.70    | 10.63    | 10.63    |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                 | 1,613.93         | 0.00                                                            | 970.00                 | 70.00    | 223.93   | 350.00  | 1,850.73 | 1,838.48 | 1,838.48 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                | 1,752.22         | 0.00                                                            | 743.90                 | 295.00   | 450.08   | 263.24  | 2,037.94 | 2,024.44 | 2,024.44 |
| 2002   | Reparatii curente                                                                                        | 861.31           | 0.00                                                            | 310.00                 | 0.00     | 146.00   | 405.31  | 635.16   | 630.96   | 630.96   |
| 2003   | Hrana                                                                                                    | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00    | 3.17     | 3.15     | 3.15     |
| 200302 | Hrana pentru animale                                                                                     | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00    | 3.17     | 3.15     | 3.15     |
| 2005   | Bunuri de natura obiectelor de inventar                                                                  | 278.62           | 0.00                                                            | 150.00                 | 15.00    | 110.62   | 3.00    | 291.33   | 289.40   | 289.40   |
| 200501 | Uniforme si echipament                                                                                   | 32.62            | 0.00                                                            | 5.00                   | 15.00    | 12.62    | 0.00    | 34.48    | 34.25    | 34.25    |
| 200530 | Alte obiecte de inventar                                                                                 | 246.00           | 0.00                                                            | 145.00                 | 0.00     | 98.00    | 3.00    | 256.85   | 255.15   | 255.15   |
| 2011   | Carti, publicatii si materiale documentare                                                               | 2.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 0.00    | 2.11     | 2.10     | 2.10     |
| 2014   | Protectia muncii                                                                                         | 7.00             | 0.00                                                            | 1.00                   | 3.00     | 2.00     | 1.00    | 7.40     | 7.35     | 7.35     |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 357.40           | 0.00                                                            | 11.20                  | 841.80   | -770.00  | 274.40  | 901.61   | 895.65   | 895.65   |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 357.40           | 0.00                                                            | 11.20                  | 841.80   | -770.00  | 274.40  | 901.61   | 895.65   | 895.65   |
| 580101 | Finantare nationala                                                                                      | 59.30            | 0.00                                                            | 5.50                   | 191.50   | -175.00  | 37.30   | 208.22   | 206.85   | 206.85   |
| 580102 | Finantare externa nerambursabila                                                                         | 293.10           | 0.00                                                            | 5.70                   | 650.30   | -600.00  | 237.10  | 693.39   | 688.80   | 688.80   |
| 580103 | Cheltuieli neeligibile                                                                                   | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 5.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                | 43.93            | 0.00                                                            | 17.50                  | 16.00    | 7.00     | 3.43    | 46.43    | 46.13    | 46.13    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                        | 43.93            | 0.00                                                            | 17.50                  | 16.00    | 7.00     | 3.43    | 46.43    | 46.13    | 46.13    |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 3,627.55         | 0.00                                                            | 1,500.00               | 1,821.50 | 536.15   | -230.10 | 4,989.75 | 4,975.48 | 4,975.48 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 3,627.55         | 0.00                                                            | 1,500.00               | 1,821.50 | 536.15   | -230.10 | 4,989.75 | 4,975.48 | 4,975.48 |
| 7101   | Active fixe                                                                                              | 3,627.55         | 0.00                                                            | 1,500.00               | 1,821.50 | 536.15   | -230.10 | 4,989.75 | 4,975.48 | 4,975.48 |
| 710101 | Constructii                                                                                              | 1,274.10         | 0.00                                                            | 1,500.00               | 494.10   | -341.00  | -379.00 | 2,107.76 | 2,093.81 | 2,093.81 |



|                   |                                                                             | Buget 2019          |                                                                 |                        |                   |                   |                   | Estimari            |                     |                     |
|-------------------|-----------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Cod               | Denumire indicator                                                          | Prevederi anuale    |                                                                 | Prevederi trimestriale |                   |                   |                   | 2020                | 2021                | 2022                |
|                   |                                                                             | Program an          | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| A                 | B                                                                           | 1=3+4+5+6           | 2                                                               | 3                      | 4                 | 5                 | 6                 | 7                   | 8                   | 9                   |
| 710102            | Masini, echipamente si mijloace de transport                                | 83.00               | 0.00                                                            | 0.00                   | 141.00            | 0.00              | -58.00            | 148.05              | 148.05              | 148.05              |
| 710103            | Mobilier, aparatura birotica si alte active corporale                       | 606.40              | 0.00                                                            | 0.00                   | 241.40            | 100.00            | 265.00            | 463.47              | 463.47              | 463.47              |
| 710130            | Alte active fixe (inclusiv reparatii capitale)                              | 1,664.05            | 0.00                                                            | 0.00                   | 945.00            | 777.15            | -58.10            | 2,270.47            | 2,270.15            | 2,270.15            |
| 79                | OPERATIUNI FINANCIARE                                                       | 2,287.00            | 0.00                                                            | 791.00                 | 700.00            | 700.00            | 96.00             | 2,431.10            | 2,415.00            | 2,415.00            |
| 81                | TITLUL XVII RAMBURSARI DE CREDITE                                           | 2,287.00            | 0.00                                                            | 791.00                 | 700.00            | 700.00            | 96.00             | 2,431.10            | 2,415.00            | 2,415.00            |
| 8102              | Rambursari de credite interne                                               | 2,287.00            | 0.00                                                            | 791.00                 | 700.00            | 700.00            | 96.00             | 2,431.10            | 2,415.00            | 2,415.00            |
| 810205            | Rambursari de credite aferente datoriei publice interne locale              | 2,287.00            | 0.00                                                            | 791.00                 | 700.00            | 700.00            | 96.00             | 2,431.10            | 2,415.00            | 2,415.00            |
| 84                | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)     | -31.49              | 0.00                                                            | -0.31                  | 0.00              | -8.15             | -23.03            | 0.00                | 0.00                | 0.00                |
| 85                | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | -31.49              | 0.00                                                            | -0.31                  | 0.00              | -8.15             | -23.03            | 0.00                | 0.00                | 0.00                |
| 8501              | Plati efectuate in anii precedenti si recuperate in anul curent             | -31.49              | 0.00                                                            | -0.31                  | 0.00              | -8.15             | -23.03            | 0.00                | 0.00                | 0.00                |
| 850101            | Plati efectuate in anii precedenti si recuperate in anul curent SF          | -1.09               | 0.00                                                            | -0.31                  | 0.00              | -0.08             | -0.70             | 0.00                | 0.00                | 0.00                |
| 850102            | Plati efectuate in anii precedenti si recuperate in anul curent SD          | -30.40              | 0.00                                                            | 0.00                   | 0.00              | -8.07             | -22.33            | 0.00                | 0.00                | 0.00                |
| <del>700206</del> | <del>Iluminat public si electrificari rurale</del>                          | <del>1,743.24</del> | <del>0.00</del>                                                 | <del>550.00</del>      | <del>710.00</del> | <del>536.14</del> | <del>-52.90</del> | <del>1,331.83</del> | <del>1,323.00</del> | <del>1,323.00</del> |
| 700250            | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 12,840.78           | 0.00                                                            | 5,154.39               | 4,024.65          | 2,036.13          | 1,625.61          | 15,336.84           | 15,254.11           | 15,254.11           |
| 7402              | Protectia mediului                                                          | 6,558.20            | 0.00                                                            | 3,070.00               | 676.00            | 1,819.90          | 992.30            | 4,276.63            | 4,248.30            | 4,248.30            |
| 01                | CHELTUIELI CURENTE                                                          | 5,876.13            | 0.00                                                            | 2,970.00               | 126.00            | 1,618.13          | 1,162.00          | 3,589.58            | 3,565.80            | 3,565.80            |
| 20                | TITLUL II BUNURI SI SERVICII                                                | 5,711.13            | 0.00                                                            | 2,931.00               | 0.00              | 1,618.13          | 1,162.00          | 3,415.17            | 3,392.55            | 3,392.55            |
| 2001              | Bunuri si servicii                                                          | 5,591.13            | 0.00                                                            | 2,811.00               | 0.00              | 1,618.13          | 1,162.00          | 3,288.33            | 3,266.55            | 3,266.55            |
| 200109            | Materiale si prestari de servicii cu caracter functional                    | 5,330.13            | 0.00                                                            | 2,550.00               | 0.00              | 1,768.13          | 1,012.00          | 3,012.45            | 2,992.50            | 2,992.50            |
| 200130            | Alte bunuri si servicii pentru intretinere si functionare                   | 261.00              | 0.00                                                            | 261.00                 | 0.00              | -150.00           | 150.00            | 275.88              | 274.05              | 274.05              |
| 2030              | Alte cheltuieli                                                             | 120.00              | 0.00                                                            | 120.00                 | 0.00              | 0.00              | 0.00              | 126.84              | 126.00              | 126.00              |
| 203030            | Alte cheltuieli cu bunuri si servicii                                       | 120.00              | 0.00                                                            | 120.00                 | 0.00              | 0.00              | 0.00              | 126.84              | 126.00              | 126.00              |
| 55                | TITLUL VII ALTE TRANSFERURI                                                 | 165.00              | 0.00                                                            | 39.00                  | 126.00            | 0.00              | 0.00              | 174.41              | 173.25              | 173.25              |
| 5501              | A. Transferuri interne                                                      | 165.00              | 0.00                                                            | 39.00                  | 126.00            | 0.00              | 0.00              | 174.41              | 173.25              | 173.25              |

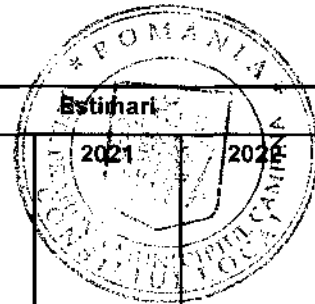
|          |                                                                            | Buget 2019       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod      | Denumire indicator                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 550118   | Alte transferuri curente interne                                           | 165.00           | 0.00                                                            | 39.00                  | 126.00   | 0.00     | 0.00     | 174.41   | 173.25   | 173.25   |
| 70       | CHELTUIELI DE CAPITAL                                                      | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70  | 687.05   | 682.50   | 682.50   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                            | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70  | 687.05   | 682.50   | 682.50   |
| 7101     | Active fixe                                                                | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70  | 687.05   | 682.50   | 682.50   |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                             | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70  | 687.05   | 682.50   | 682.50   |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 740205   | Salubritate si gestiunea deseurilor                                        | 5,980.20         | 0.00                                                            | 2,970.00               | 126.00   | 1,819.90 | 1,064.30 | 3,589.58 | 3,565.80 | 3,565.80 |
| 74020501 | Salubritate                                                                | 5,980.20         | 0.00                                                            | 2,970.00               | 126.00   | 1,819.90 | 1,064.30 | 3,589.58 | 3,565.80 | 3,565.80 |
| 740250   | Alte servicii in domeniul protectiei mediului                              | 578.00           | 0.00                                                            | 100.00                 | 550.00   | 0.00     | -72.00   | 687.05   | 682.50   | 682.50   |
| 7902     | Partea a V-a Actiuni economice                                             | 9,195.04         | 0.00                                                            | 2,111.50               | 4,449.55 | 2,799.06 | -165.07  | 9,971.21 | 5,795.64 | 5,795.64 |
| 8402     | Transporturi                                                               | 8,695.04         | 0.00                                                            | 2,036.50               | 4,399.55 | 2,504.06 | -245.07  | 9,750.81 | 5,585.64 | 5,585.64 |
| 01       | CHELTUIELI CURENTE                                                         | 2,670.20         | 0.00                                                            | 1,184.50               | 266.75   | 697.06   | 521.89   | 2,889.01 | 2,869.88 | 2,869.88 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 727.84           | 0.00                                                            | 180.00                 | 206.75   | 185.00   | 156.09   | 769.33   | 764.24   | 764.24   |
| 1001     | Cheltuieli salariale in bani                                               | 690.09           | 0.00                                                            | 175.00                 | 180.00   | 180.00   | 155.09   | 729.43   | 724.60   | 724.60   |
| 100101   | Salarii de baza                                                            | 667.04           | 0.00                                                            | 175.00                 | 180.00   | 174.00   | 138.04   | 729.43   | 724.60   | 724.60   |
| 100117   | Indemnizatii de hrana                                                      | 23.05            | 0.00                                                            | 0.00                   | 0.00     | 6.00     | 17.05    | 0.00     | 0.00     | 0.00     |
| 1002     | Cheltuieli salariale in natura                                             | 21.75            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | 0.00     | 22.99    | 22.84    | 22.84    |
| 100206   | Vouchere de vacanta                                                        | 21.75            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | 0.00     | 22.99    | 22.84    | 22.84    |
| 1003     | Contributii                                                                | 16.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 1.00     | 16.91    | 16.80    | 16.80    |
| 100307   | Contributia asiguratorie pentru munca                                      | 16.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 1.00     | 16.91    | 16.80    | 16.80    |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 1,778.36         | 0.00                                                            | 960.00                 | 18.00    | 470.06   | 330.30   | 1,946.33 | 1,933.44 | 1,933.44 |
| 2001     | Bunuri si servicii                                                         | 1,138.06         | 0.00                                                            | 520.30                 | 8.50     | 385.76   | 223.50   | 1,026.42 | 1,019.62 | 1,019.62 |
| 200101   | Furnituri de birou                                                         | 1.50             | 0.00                                                            | 0.30                   | 0.50     | 0.50     | 0.20     | 1.59     | 1.58     | 1.58     |

| Cod      | Denumire indicator                                             | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 200102   | Materiale pentru curatenie                                     | 0.80             | 0.00                                                            | 0.00                   | 0.50     | 0.30     | 0.00    | 0.85     | 0.84     | 0.84     |
| 200103   | Încalzit, iluminat si forta motrica                            | 10.00            | 0.00                                                            | 2.50                   | 2.50     | 2.50     | 2.50    | 10.57    | 10.50    | 10.50    |
| 200105   | Carburanti si lubrifianti                                      | 20.00            | 0.00                                                            | 10.00                  | 5.00     | 3.00     | 2.00    | 21.14    | 21.00    | 21.00    |
| 200109   | Materiale si prestari de servicii cu caracter functional       | 286.96           | 0.00                                                            | 107.50                 | 0.00     | 179.46   | 0.00    | 142.65   | 141.71   | 141.71   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare      | 818.80           | 0.00                                                            | 400.00                 | 0.00     | 200.00   | 218.80  | 849.62   | 843.99   | 843.99   |
| 2002     | Reparatii curente                                              | 614.50           | 0.00                                                            | 438.70                 | 0.00     | 70.00    | 105.80  | 892.64   | 886.73   | 886.73   |
| 2005     | Bunuri de natura obiectelor de inventar                        | 19.80            | 0.00                                                            | 0.00                   | 7.50     | 12.30    | 0.00    | 20.93    | 20.79    | 20.79    |
| 200501   | Uniforme si echipament                                         | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00    | 0.00    | 15.86    | 15.75    | 15.75    |
| 200530   | Alte obiecte de inventar                                       | 4.80             | 0.00                                                            | 0.00                   | 2.50     | 2.30     | 0.00    | 5.07     | 5.04     | 5.04     |
| 2014     | Protectia muncii                                               | 6.00             | 0.00                                                            | 1.00                   | 2.00     | 2.00     | 1.00    | 6.34     | 6.30     | 6.30     |
| 40       | TITLUL IV SUBVENTII                                            | 150.00           | 0.00                                                            | 39.00                  | 39.00    | 39.00    | 33.00   | 158.55   | 157.50   | 157.50   |
| 4003     | Subventii pentru acoperirea diferentelor de pret si tarif      | 150.00           | 0.00                                                            | 39.00                  | 39.00    | 39.00    | 33.00   | 158.55   | 157.50   | 157.50   |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 14.00            | 0.00                                                            | 5.50                   | 3.00     | 3.00     | 2.50    | 14.80    | 14.70    | 14.70    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 14.00            | 0.00                                                            | 5.50                   | 3.00     | 3.00     | 2.50    | 14.80    | 14.70    | 14.70    |
| 70       | CHELTUIELI DE CAPITAL                                          | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80 | 1,107.00 | -798.00 | 4,684.35 | 543.79   | 543.79   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80 | 1,107.00 | -798.00 | 4,684.35 | 543.79   | 543.79   |
| 7101     | Active fixe                                                    | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80 | 1,107.00 | -798.00 | 4,684.35 | 543.79   | 543.79   |
| 710102   | Masini, echipamente si mijloace de transport                   | 38.00            | 0.00                                                            | 26.00                  | 29.00    | 0.00     | -17.00  | 58.14    | 57.75    | 57.75    |
| 710103   | Mobilier, aparatura birotica si alte active corporale          | 24.80            | 0.00                                                            | 0.00                   | 24.80    | 0.00     | 0.00    | 26.21    | 26.04    | 26.04    |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                 | 3,876.00         | 0.00                                                            | 171.00                 | 3,379.00 | 1,107.00 | -781.00 | 4,600.00 | 460.00   | 460.00   |
| 79       | OPERATIUNI FINANCIARE                                          | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04   | 2,186.45 | 2,171.97 | 2,171.97 |
| 81       | TITLUL XVII RAMBURSARI DE CREDITE                              | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04   | 2,186.45 | 2,171.97 | 2,171.97 |
| 8102     | Rambursari de credite interne                                  | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04   | 2,186.45 | 2,171.97 | 2,171.97 |
| 810205   | Rambursari de credite aferente datoriei publice interne locale | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04   | 2,186.45 | 2,171.97 | 2,171.97 |
| 840203   | Transport rutier                                               | 8,695.04         | 0.00                                                            | 2,036.50               | 4,399.55 | 2,504.06 | -245.07 | 9,759.81 | 5,585.64 | 5,585.64 |
| 84020302 | Transport in comun                                             | 150.00           | 0.00                                                            | 39.00                  | 39.00    | 39.00    | 33.00   | 158.55   | 157.50   | 157.50   |
| 84020303 | Strazi                                                         | 8,545.04         | 0.00                                                            | 1,997.50               | 4,360.55 | 2,465.06 | -278.07 | 9,601.26 | 5,428.14 | 5,428.14 |

| Cod    | Denumire Indicator                                             | Buget 2019       |                                                                 |                        |           |           |           | Estimări  |           |           |
|--------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|        |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A      | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 8702   | Alte actiuni economice                                         | 500.00           | 0.00                                                            | 75.00                  | 50.00     | 295.00    | 80.00     | 211.40    | 210.00    | 210.00    |
| 01     | CHELTUIELI CURENTE                                             | 500.00           | 0.00                                                            | 75.00                  | 50.00     | 295.00    | 80.00     | 211.40    | 210.00    | 210.00    |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 200.00           | 0.00                                                            | 75.00                  | 50.00     | 50.00     | 25.00     | 211.40    | 210.00    | 210.00    |
| 2030   | Alte cheltuieli                                                | 200.00           | 0.00                                                            | 75.00                  | 50.00     | 50.00     | 25.00     | 211.40    | 210.00    | 210.00    |
| 203030 | Alte cheltuieli cu bunuri si servicii                          | 200.00           | 0.00                                                            | 75.00                  | 50.00     | 50.00     | 25.00     | 211.40    | 210.00    | 210.00    |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 300.00           | 0.00                                                            | 0.00                   | 0.00      | 245.00    | 55.00     | 0.00      | 0.00      | 0.00      |
| 5101   | Transferuri curente                                            | 280.00           | 0.00                                                            | 0.00                   | 0.00      | 95.00     | 185.00    | 0.00      | 0.00      | 0.00      |
| 510101 | Transferuri catre institutii publice                           | 280.00           | 0.00                                                            | 0.00                   | 0.00      | 95.00     | 185.00    | 0.00      | 0.00      | 0.00      |
| 5102   | Transferuri de capital                                         | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00   | 0.00      | 0.00      | 0.00      |
| 510229 | Alte transferuri de capital catre institutii publice           | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00   | 0.00      | 0.00      | 0.00      |
| 870250 | Alte actiuni economice                                         | 500.00           | 0.00                                                            | 75.00                  | 50.00     | 295.00    | 80.00     | 211.40    | 210.00    | 210.00    |
| 9602   | Rezerve, Excedent/Deficit                                      | -8,789.00        | 0.00                                                            | -193.05                | -5,123.90 | -2,577.05 | -895.00   | 0.00      | 0.00      | 0.00      |
| 9702   | Rezerve                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9802   | Excedent                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.25      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 980296 | Excedentul sectiunii de functionare                            | 0.00             | 0.00                                                            | 0.00                   | 0.25      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 980297 | Excedentul sectiunii de dezvoltare                             | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9902   | Deficit                                                        | 8,789.00         | 0.00                                                            | 193.05                 | 5,124.15  | 2,577.05  | 895.00    | 0.00      | 0.00      | 0.00      |
| 990296 | Deficitul sectiunii de functionare                             | 0.00             | 0.00                                                            | 0.25                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 990297 | Deficitul sectiunii de dezvoltare                              | 8,789.00         | 0.00                                                            | 192.80                 | 5,124.15  | 2,577.05  | 895.00    | 0.00      | 0.00      | 0.00      |
|        |                                                                |                  |                                                                 |                        |           |           |           |           |           |           |
|        | SECTIUNEA DE FUNCTIONARE                                       |                  |                                                                 |                        |           |           |           |           |           |           |
| 000102 | TOTAL VENITURI                                                 | 63,090.01        |                                                                 | 22,701.29              | 13,004.96 | 16,866.36 | 10,517.40 | 62,852.72 | 62,474.14 | 62,474.14 |
| 499002 | VENITURI PROPRII                                               | 49,077.14        |                                                                 | 15,828.68              | 14,285.00 | 16,085.35 | 2,878.11  | 59,928.69 | 55,077.94 | 54,814.94 |
| 000202 | I. VENITURI CURENTE                                            | 63,072.56        |                                                                 | 22,694.41              | 13,004.96 | 16,855.79 | 10,517.40 | 62,845.45 | 62,466.92 | 62,466.92 |
| 000302 | A. VENITURI FISCALE                                            | 58,549.99        |                                                                 | 21,551.16              | 10,520.56 | 13,233.44 | 13,244.83 | 48,131.97 | 49,315.70 | 50,495.70 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL          | 28,522.50        |                                                                 | 4,335.00               | 7,948.00  | 8,302.50  | 7,937.00  | 17,674.00 | 18,658.00 | 19,575.00 |

|          |                                                                                                                                                                                  | Buget 2019       |                                                                 |                        |          |          |          | <div>Estimari</div> |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|---------------------|-----------|-----------|
| Cod      | Denumire indicator                                                                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020                | 2021      | 2022      |
|          |                                                                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |                     |           |           |
| A        | B                                                                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7                   | 8         | 9         |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                                                                                                   | 28,522.50        |                                                                 | 4,335.00               | 7,948.00 | 8,302.50 | 7,937.00 | 17,674.00           | 18,658.00 | 19,575.00 |
| 0302     | Impozit pe venit                                                                                                                                                                 | 40.00            |                                                                 | 15.00                  | 12.00    | 12.00    | 1.00     | 0.00                | 0.00      | 0.00      |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 40.00            |                                                                 | 15.00                  | 12.00    | 12.00    | 1.00     | 0.00                | 0.00      | 0.00      |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                                                                                                    | 28,482.50        |                                                                 | 4,320.00               | 7,936.00 | 8,290.50 | 7,936.00 | 17,674.00           | 18,658.00 | 19,575.00 |
| 040201   | Cote defalcate din impozitul pe venit                                                                                                                                            | 28,128.00        |                                                                 | 4,320.00               | 7,936.00 | 7,936.00 | 7,936.00 | 16,034.00           | 16,836.00 | 17,678.00 |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 1,640.00            | 1,822.00  | 1,897.00  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 354.50           |                                                                 | 0.00                   | 0.00     | 354.50   | 0.00     | 0.00                | 0.00      | 0.00      |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              | 12,617.49        |                                                                 | 7,481.40               | 2,092.48 | 3,283.50 | -239.89  | 13,584.56           | 13,494.60 | 13,494.60 |
| 0702     | Impozite si taxe pe proprietate                                                                                                                                                  | 12,617.49        |                                                                 | 7,481.40               | 2,092.48 | 3,283.50 | -239.89  | 13,584.56           | 13,494.60 | 13,494.60 |
| 070201   | Impozit si taxa pe cladiri                                                                                                                                                       | 9,200.00         |                                                                 | 5,700.00               | 1,270.00 | 2,530.00 | -300.00  | 10,041.50           | 9,975.00  | 9,975.00  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                                                                                                         | 2,200.00         |                                                                 | 1,600.00               | 300.00   | 600.00   | -300.00  | 2,642.50            | 2,625.00  | 2,625.00  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 7,000.00         |                                                                 | 4,100.00               | 970.00   | 1,930.00 | 0.00     | 7,399.00            | 7,350.00  | 7,350.00  |
| 070202   | Impozit si taxa pe teren                                                                                                                                                         | 2,347.49         |                                                                 | 1,450.40               | 609.48   | 320.50   | -32.89   | 2,538.91            | 2,522.10  | 2,522.10  |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                                                                                                        | 1,445.49         |                                                                 | 900.00                 | 400.00   | 200.00   | -54.51   | 1,585.50            | 1,575.00  | 1,575.00  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 900.00           |                                                                 | 550.00                 | 208.88   | 120.00   | 21.12    | 951.30              | 945.00    | 945.00    |
| 07020203 | Impozitul pe terenul din extravilan                                                                                                                                              | 2.00             |                                                                 | 0.40                   | 0.60     | 0.50     | 0.50     | 2.11                | 2.10      | 2.10      |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 670.00           |                                                                 | 210.00                 | 120.00   | 340.00   | 0.00     | 581.35              | 577.50    | 577.50    |
| 070250   | Alte impozite si taxe pe proprietate                                                                                                                                             | 400.00           |                                                                 | 121.00                 | 93.00    | 93.00    | 93.00    | 422.80              | 420.00    | 420.00    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       | 17,000.00        |                                                                 | 9,637.76               | 375.08   | 1,539.44 | 5,447.72 | 16,440.04           | 16,732.60 | 16,995.60 |
| 1102     | Sume defalcate din TVA                                                                                                                                                           | 14,530.00        |                                                                 | 8,258.00               | 0.00     | 872.00   | 5,400.00 | 13,806.00           | 14,116.00 | 14,379.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,228.00         |                                                                 | 3,228.00               | 0.00     | 0.00     | 0.00     | 12,428.00           | 12,506.00 | 12,581.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11,302.00        |                                                                 | 5,030.00               | 0.00     | 872.00   | 5,400.00 | 1,378.00            | 1,610.00  | 1,798.00  |
| 1502     | Taxe pe servicii specifice                                                                                                                                                       | 107.00           |                                                                 | 20.76                  | 37.08    | 37.08    | 12.08    | 139.52              | 138.60    | 138.60    |

|          |                                                                                                  | Buget 2019       |                                                                 |                        |          |          |           | Estimari  |           |           |
|----------|--------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|-----------|-----------|-----------|
| Cod      | Denumire indicator                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2020      | 2021      | 2022      |
|          |                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |           |           |           |
| A        | B                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7         | 8         | 9         |
| 150201   | Impozit pe spectacole                                                                            | 2.00             |                                                                 | 0.26                   | 0.58     | 0.58     | 0.58      | 2.11      | 2.10      | 2.10      |
| 150250   | Alte taxe pe servicii specifice                                                                  | 105.00           |                                                                 | 20.50                  | 36.50    | 36.50    | 11.50     | 137.41    | 136.50    | 136.50    |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 2,363.00         |                                                                 | 1,359.00               | 338.00   | 630.36   | 35.64     | 2,494.52  | 2,478.00  | 2,478.00  |
| 160202   | Impozit pe mijloacele de transport                                                               | 2,320.00         |                                                                 | 1,343.00               | 330.00   | 612.36   | 34.64     | 2,452.24  | 2,436.00  | 2,436.00  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice                                   | 1,370.00         |                                                                 | 903.00                 | 160.00   | 272.36   | 34.64     | 1,448.09  | 1,438.50  | 1,438.50  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice                                 | 950.00           |                                                                 | 440.00                 | 170.00   | 340.00   | 0.00      | 1,004.15  | 997.50    | 997.50    |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                        | 43.00            |                                                                 | 16.00                  | 8.00     | 18.00    | 1.00      | 42.28     | 42.00     | 42.00     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                | 410.00           |                                                                 | 97.00                  | 105.00   | 108.00   | 100.00    | 433.37    | 430.50    | 430.50    |
| 1802     | Alte impozite si taxe fiscale                                                                    | 410.00           |                                                                 | 97.00                  | 105.00   | 108.00   | 100.00    | 433.37    | 430.50    | 430.50    |
| 180250   | Alte impozite si taxe                                                                            | 410.00           |                                                                 | 97.00                  | 105.00   | 108.00   | 100.00    | 433.37    | 430.50    | 430.50    |
| 001202   | C. VENITURI NEFISCALE                                                                            | 4,522.57         |                                                                 | 1,143.25               | 2,484.40 | 3,622.35 | -2,727.43 | 14,713.48 | 13,151.22 | 11,971.22 |
| 001302   | C1. VENITURI DIN PROPRIETATE                                                                     | 1,750.00         |                                                                 | 430.00                 | 470.00   | 850.00   | 0.00      | 1,849.75  | 1,837.50  | 1,837.50  |
| 3002     | Venituri din proprietate                                                                         | 1,750.00         |                                                                 | 430.00                 | 470.00   | 850.00   | 0.00      | 1,849.75  | 1,837.50  | 1,837.50  |
| 300205   | Venituri din concesiuni si inchirieri                                                            | 1,750.00         |                                                                 | 430.00                 | 470.00   | 850.00   | 0.00      | 1,849.75  | 1,837.50  | 1,837.50  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                         | 1,750.00         |                                                                 | 430.00                 | 470.00   | 850.00   | 0.00      | 1,849.75  | 1,837.50  | 1,837.50  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                | 2,772.57         |                                                                 | 713.25                 | 2,014.40 | 2,772.35 | -2,727.43 | 12,863.73 | 11,313.72 | 10,133.72 |
| 3302     | Venituri din prestari de servicii si alte activitati                                             | 1,477.00         |                                                                 | 411.50                 | 360.50   | 677.50   | 27.50     | 1,565.42  | 1,555.05  | 1,555.05  |
| 330208   | Venituri din prestari de servicii                                                                | 1,300.00         |                                                                 | 370.00                 | 310.00   | 620.00   | 0.00      | 1,374.10  | 1,365.00  | 1,365.00  |
| 330210   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese           | 140.00           |                                                                 | 33.50                  | 35.50    | 45.50    | 25.50     | 147.98    | 147.00    | 147.00    |
| 330212   | Contributia persoanelor beneficiare ale cantinelor de ajutor social                              | 35.00            |                                                                 | 8.00                   | 9.00     | 12.00    | 6.00      | 37.00     | 36.75     | 36.75     |
| 330228   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                     | 2.00             |                                                                 | 0.00                   | 6.00     | 0.00     | -4.00     | 6.34      | 6.30      | 6.30      |
| 3402     | Venituri din taxe administrative, eliberari permise                                              | 80.00            |                                                                 | 21.00                  | 15.00    | 34.00    | 10.00     | 68.71     | 68.25     | 68.25     |
| 340202   | Taxe extrajudiciare de timbru                                                                    | 80.00            |                                                                 | 21.00                  | 15.00    | 34.00    | 10.00     | 68.71     | 68.25     | 68.25     |



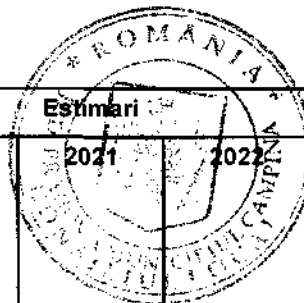
| Cod      | Denumire indicator                                                                                                    | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|-----------|-----------|
|          |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021      | 2022      |
|          |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |           |           |
| A        | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8         | 9         |
| 3502     | Amenzi, penalitati si confiscari                                                                                      | 1,250.00         |                                                                 | 365.00                 | 379.00    | 379.00    | 127.00    | 1,585.50   | 1,575.00  | 1,575.00  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                          | 300.00           |                                                                 | 55.00                  | 82.00     | 82.00     | 81.00     | 317.10     | 315.00    | 315.00    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 300.00           |                                                                 | 55.00                  | 82.00     | 82.00     | 81.00     | 317.10     | 315.00    | 315.00    |
| 350250   | Alte amenzi, penalitati si confiscari                                                                                 | 950.00           |                                                                 | 310.00                 | 297.00    | 297.00    | 46.00     | 1,268.40   | 1,260.00  | 1,260.00  |
| 3602     | Diverse venituri                                                                                                      | 500.15           |                                                                 | 1,308.02               | 2,539.94  | 1,783.41  | -5,131.22 | 20,533.34  | 14,842.44 | 13,662.44 |
| 360206   | Taxe speciale                                                                                                         | 0.15             |                                                                 | 0.00                   | 0.00      | 0.15      | 0.00      | 0.00       | 0.00      | 0.00      |
| 360250   | Alte venituri                                                                                                         | 500.00           |                                                                 | 1,308.02               | 2,539.94  | 1,783.26  | -5,131.22 | 20,533.34  | 14,842.44 | 13,662.44 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                       | -534.58          |                                                                 | -1,392.27              | -1,280.04 | -101.56   | 2,239.29  | -10,889.24 | -6,727.02 | -6,727.02 |
| 370201   | Donatii si sponsorizari                                                                                               | 41.58            |                                                                 | 0.75                   | 0.42      | 6.19      | 34.22     | 0.00       | 0.00      | 0.00      |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -576.16          |                                                                 | -1,393.02              | -1,280.46 | -107.75   | 2,205.07  | -10,889.24 | -6,727.02 | -6,727.02 |
| 001702   | IV. SUBVENTII                                                                                                         | 17.45            |                                                                 | 6.88                   | 0.00      | 10.57     | 0.00      | 7.27       | 7.22      | 7.22      |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 17.45            |                                                                 | 6.88                   | 0.00      | 10.57     | 0.00      | 7.27       | 7.22      | 7.22      |
| 4202     | Subventii de la bugetul de stat                                                                                       | 17.45            |                                                                 | 6.88                   | 0.00      | 10.57     | 0.00      | 7.27       | 7.22      | 7.22      |
| 002002   | B. Curente                                                                                                            | 17.45            |                                                                 | 6.88                   | 0.00      | 10.57     | 0.00      | 7.27       | 7.22      | 7.22      |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri          | 0.22             |                                                                 | 0.22                   | 0.00      | 0.00      | 0.00      | 0.23       | 0.23      | 0.23      |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                             | 17.23            |                                                                 | 6.66                   | 0.00      | 10.57     | 0.00      | 7.04       | 6.99      | 6.99      |
| 4902     | TOTAL CHELTUIELI                                                                                                      | 63,090.01        | 0.00                                                            | 22,701.54              | 13,004.71 | 16,866.36 | 10,517.40 | 62,852.72  | 62,474.14 | 62,474.14 |
| 01       | CHELTUIELI CURENTE                                                                                                    | 58,809.48        | 0.00                                                            | 21,282.72              | 11,606.04 | 16,619.95 | 10,401.77 | 58,235.17  | 57,887.17 | 57,887.17 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 24,392.32        | 0.00                                                            | 8,019.56               | 5,483.81  | 6,296.53  | 4,592.42  | 25,773.00  | 25,604.11 | 25,604.11 |
| 1001     | Cheltuieli salariale in bani                                                                                          | 22,771.92        | 0.00                                                            | 7,728.66               | 4,592.71  | 6,006.68  | 4,443.87  | 24,056.84  | 23,899.28 | 23,899.28 |
| 100101   | Salarii de baza                                                                                                       | 21,614.62        | 0.00                                                            | 7,556.16               | 4,402.21  | 5,730.91  | 3,925.34  | 23,446.20  | 23,291.03 | 23,291.03 |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                 | 290.00           | 0.00                                                            | 105.00                 | 75.00     | 75.00     | 35.00     | 306.53     | 304.50    | 304.50    |
| 100115   | Alocatii pentru transportul la si de la locul de munca                                                                | 300.00           | 0.00                                                            | 67.50                  | 115.50    | 55.68     | 61.32     | 304.11     | 303.75    | 303.75    |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 100117 | Indemnizatii de hrana                                     | 567.30           | 0.00                                                            | 0.00                   | 0.00     | 145.09   | 422.21   | 0.00      | 0.00      | 0.00      |
| 1002   | Cheltuieli salariale in natura                            | 1,100.10         | 0.00                                                            | 135.00                 | 735.30   | 135.75   | 94.05    | 1,166.21  | 1,158.49  | 1,158.49  |
| 100202 | Norme de hrana                                            | 503.00           | 0.00                                                            | 135.00                 | 135.00   | 135.00   | 98.00    | 531.67    | 528.15    | 528.15    |
| 100206 | Vouchere de vacanta                                       | 597.10           | 0.00                                                            | 0.00                   | 600.30   | 0.75     | -3.95    | 634.54    | 630.34    | 630.34    |
| 1003   | Contributii                                               | 520.30           | 0.00                                                            | 155.90                 | 155.80   | 154.10   | 54.50    | 549.95    | 546.34    | 546.34    |
| 100307 | Contributia asiguratorie pentru munca                     | 520.30           | 0.00                                                            | 155.90                 | 155.80   | 154.10   | 54.50    | 549.95    | 546.34    | 546.34    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 23,094.28        | 0.00                                                            | 9,283.67               | 4,079.11 | 6,059.22 | 3,672.28 | 20,912.31 | 20,802.92 | 20,802.92 |
| 2001   | Bunuri si servicii                                        | 17,965.98        | 0.00                                                            | 7,792.09               | 2,828.74 | 4,559.01 | 2,786.14 | 15,706.21 | 15,622.92 | 15,622.92 |
| 200101 | Furnituri de birou                                        | 304.40           | 0.00                                                            | 80.20                  | 96.50    | 79.55    | 48.15    | 324.31    | 322.60    | 322.60    |
| 200102 | Materiale pentru curatenie                                | 197.75           | 0.00                                                            | 24.30                  | 75.00    | 62.80    | 35.65    | 202.85    | 202.36    | 202.36    |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,859.05         | 0.00                                                            | 1,823.17               | 1,100.09 | 811.05   | 124.74   | 3,453.82  | 3,441.11  | 3,441.11  |
| 200104 | Apa, canal si salubritate                                 | 381.10           | 0.00                                                            | 84.31                  | 128.10   | 121.31   | 47.38    | 378.45    | 377.21    | 377.21    |
| 200105 | Carburanti si lubrifianti                                 | 151.00           | 0.00                                                            | 46.30                  | 33.30    | 42.20    | 29.20    | 155.30    | 154.41    | 154.41    |
| 200107 | Transport                                                 | 31.85            | 0.00                                                            | 4.75                   | 17.00    | 3.00     | 7.10     | 31.85     | 31.85     | 31.85     |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 364.99           | 0.00                                                            | 111.39                 | 118.90   | 96.70    | 38.00    | 388.50    | 386.71    | 386.71    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 8,538.70         | 0.00                                                            | 3,961.31               | 480.44   | 2,536.52 | 1,560.43 | 6,316.84  | 6,276.51  | 6,276.51  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4,137.14         | 0.00                                                            | 1,656.36               | 779.41   | 805.88   | 895.49   | 4,454.29  | 4,430.16  | 4,430.16  |
| 2002   | Reparatii curente                                         | 2,441.51         | 0.00                                                            | 749.20                 | 467.00   | 707.20   | 518.11   | 2,492.47  | 2,481.29  | 2,481.29  |
| 2003   | Hrana                                                     | 868.00           | 0.00                                                            | 264.61                 | 215.80   | 206.40   | 181.19   | 918.53    | 912.45    | 912.45    |
| 200301 | Hrana pentru oameni                                       | 865.00           | 0.00                                                            | 264.61                 | 212.80   | 206.40   | 181.19   | 915.36    | 909.30    | 909.30    |
| 200302 | Hrana pentru animale                                      | 3.00             | 0.00                                                            | 0.00                   | 3.00     | 0.00     | 0.00     | 3.17      | 3.15      | 3.15      |
| 2004   | Medicamente si materiale sanitare                         | 19.30            | 0.00                                                            | 4.40                   | 9.20     | 4.80     | 0.90     | 21.79     | 21.66     | 21.66     |
| 200401 | Medicamente                                               | 5.00             | 0.00                                                            | 2.50                   | 1.50     | 1.00     | 0.00     | 5.82      | 5.78      | 5.78      |
| 200402 | Materiale sanitare                                        | 5.70             | 0.00                                                            | 1.60                   | 3.10     | 1.30     | -0.30    | 6.88      | 6.84      | 6.84      |
| 200404 | Dezinfectanti                                             | 8.60             | 0.00                                                            | 0.30                   | 4.60     | 2.50     | 1.20     | 9.09      | 9.04      | 9.04      |
| 2005   | Bunuri de natura obiectelor de inventar                   | 791.30           | 0.00                                                            | 181.19                 | 207.78   | 290.77   | 111.56   | 763.80    | 760.66    | 760.66    |
| 200501 | Uniforme si echipament                                    | 111.22           | 0.00                                                            | 5.30                   | 47.00    | 52.02    | 6.90     | 110.27    | 109.55    | 109.55    |
| 200503 | Lenjerie si accesorii de pat                              | 5.30             | 0.00                                                            | 0.00                   | 1.00     | 4.30     | 0.00     | 5.60      | 5.57      | 5.57      |

|        |                                                                                                                                  | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire Indicator                                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200530 | Alte obiecte de inventar                                                                                                         | 674.78           | 0.00                                                            | 175.89                 | 159.78  | 234.45   | 104.66  | 647.93   | 645.54   | 645.54   |
| 2006   | Daplasari, detasari, transferari                                                                                                 | 169.84           | 0.00                                                            | 17.51                  | 65.74   | 57.29    | 29.30   | 130.20   | 129.64   | 129.64   |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 74.84            | 0.00                                                            | 3.11                   | 35.74   | 26.69    | 9.30    | 77.35    | 77.14    | 77.14    |
| 200602 | Deplasari in strainatate                                                                                                         | 95.00            | 0.00                                                            | 14.40                  | 30.00   | 30.60    | 20.00   | 52.85    | 52.50    | 52.50    |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 31.35            | 0.00                                                            | 6.00                   | 13.70   | 5.30     | 6.35    | 31.95    | 31.82    | 31.82    |
| 2013   | Pregatire profesionala                                                                                                           | 99.61            | 0.00                                                            | 6.37                   | 71.49   | 27.90    | -6.15   | 106.70   | 106.50   | 106.50   |
| 2014   | Protectia muncii                                                                                                                 | 63.91            | 0.00                                                            | 14.94                  | 21.91   | 14.19    | 12.87   | 66.27    | 66.01    | 66.01    |
| 2024   | Comisioane si alte costuri aferente imprumuturilor                                                                               | 40.00            | 0.00                                                            | 14.20                  | 14.00   | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne                                                                       | 40.00            | 0.00                                                            | 14.20                  | 14.00   | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 250.00           | 0.00                                                            | 31.00                  | 100.00  | 119.00   | 0.00    | 264.25   | 262.50   | 262.50   |
| 2030   | Alte cheltuieli                                                                                                                  | 353.48           | 0.00                                                            | 202.16                 | 63.75   | 57.36    | 30.21   | 367.86   | 365.47   | 365.47   |
| 203001 | Reclama si publicitate                                                                                                           | 24.60            | 0.00                                                            | 7.00                   | 8.30    | 6.30     | 3.00    | 22.84    | 22.69    | 22.69    |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 328.88           | 0.00                                                            | 195.16                 | 55.45   | 51.06    | 27.21   | 345.02   | 342.78   | 342.78   |
| 30     | TITLUL III DOBANZI                                                                                                               | 736.00           | 0.00                                                            | 243.00                 | 243.00  | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 3001   | Dobanzi aferente datoriei publice interne                                                                                        | 736.00           | 0.00                                                            | 243.00                 | 243.00  | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 300102 | Dobânzi aferente creditelor interne garantate                                                                                    | 736.00           | 0.00                                                            | 243.00                 | 243.00  | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 40     | TITLUL IV SUBVENTII                                                                                                              | 150.00           | 0.00                                                            | 39.00                  | 39.00   | 39.00    | 33.00   | 158.55   | 157.50   | 157.50   |
| 4003   | Subventii pentru acoperirea diferentelor de pret si tarif                                                                        | 150.00           | 0.00                                                            | 39.00                  | 39.00   | 39.00    | 33.00   | 158.55   | 157.50   | 157.50   |
| 50     | TITLUL V FONDURI DE REZERVA                                                                                                      | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00     | 0.00     | 0.00     |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                      | 100.00           | 0.00                                                            | 0.00                   | 35.00   | 35.00    | 30.00   | 0.00     | 0.00     | 0.00     |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                   | 3,273.50         | 0.00                                                            | 675.00                 | 792.30  | 1,050.80 | 755.40  | 3,164.13 | 3,143.18 | 3,143.18 |
| 5101   | Transferuri curente                                                                                                              | 3,273.50         | 0.00                                                            | 675.00                 | 792.30  | 1,050.80 | 755.40  | 3,164.13 | 3,143.18 | 3,143.18 |
| 510101 | Transferuri catre institutii publice                                                                                             | 3,273.50         | 0.00                                                            | 675.00                 | 792.30  | 1,050.80 | 755.40  | 3,164.13 | 3,143.18 | 3,143.18 |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                                      | 215.00           | 0.00                                                            | 44.00                  | 171.00  | 0.00     | 0.00    | 227.26   | 225.75   | 225.75   |
| 5501   | A. Transferuri interne                                                                                                           | 215.00           | 0.00                                                            | 44.00                  | 171.00  | 0.00     | 0.00    | 227.26   | 225.75   | 225.75   |
| 550118 | Alte transferuri curente interne                                                                                                 | 215.00           | 0.00                                                            | 44.00                  | 171.00  | 0.00     | 0.00    | 227.26   | 225.75   | 225.75   |

| Cod    | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|        |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 57     | TITLUL IX ASISTENTA SOCIALA                                                | 5,313.00         | 0.00                                                            | 2,663.99               | 130.12   | 1,425.50 | 1,093.39 | 5,607.06  | 5,571.02  | 5,571.02  |
| 5702   | Ajutoare sociale                                                           | 5,313.00         | 0.00                                                            | 2,663.99               | 130.12   | 1,425.50 | 1,093.39 | 5,607.06  | 5,571.02  | 5,571.02  |
| 570201 | Ajutoare sociale in numerar                                                | 5,275.00         | 0.00                                                            | 2,652.74               | 120.37   | 1,415.50 | 1,086.39 | 5,566.89  | 5,531.12  | 5,531.12  |
| 570202 | Ajutoare sociale in natura                                                 | 35.00            | 0.00                                                            | 8.00                   | 10.00    | 10.00    | 7.00     | 37.00     | 36.75     | 36.75     |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                       | 3.00             | 0.00                                                            | 3.25                   | -0.25    | 0.00     | 0.00     | 3.17      | 3.15      | 3.15      |
| 59     | TITLUL XI ALTE CHELTUIELI                                                  | 1,535.38         | 0.00                                                            | 314.50                 | 631.70   | 370.90   | 218.28   | 1,614.91  | 1,609.89  | 1,609.89  |
| 5901   | Burse                                                                      | 897.90           | 0.00                                                            | 198.60                 | 388.80   | 143.00   | 167.50   | 941.57    | 941.00    | 941.00    |
| 5911   | Asociatii si fundatii                                                      | 150.00           | 0.00                                                            | 0.00                   | 75.00    | 75.00    | 0.00     | 158.55    | 157.50    | 157.50    |
| 5912   | Sustinerea cultelor                                                        | 150.00           | 0.00                                                            | 0.00                   | 75.00    | 75.00    | 0.00     | 158.55    | 157.50    | 157.50    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                          | 337.48           | 0.00                                                            | 115.90                 | 92.90    | 77.90    | 50.78    | 356.24    | 353.89    | 353.89    |
| 79     | OPERATIUNI FINANCIARE                                                      | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04   | 4,617.55  | 4,586.97  | 4,586.97  |
| 81     | TITLUL XVII RAMBURSARI DE CREDITE                                          | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04   | 4,617.55  | 4,586.97  | 4,586.97  |
| 8102   | Rambursari de credite interne                                              | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04   | 4,617.55  | 4,586.97  | 4,586.97  |
| 810205 | Rambursari de credite aferente datoriei publice interne locale             | 4,373.04         | 0.00                                                            | 1,446.00               | 1,400.00 | 1,400.00 | 127.04   | 4,617.55  | 4,586.97  | 4,586.97  |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -92.51           | 0.00                                                            | -27.18                 | -0.33    | -53.59   | -11.41   | 0.00      | 0.00      | 0.00      |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -92.51           | 0.00                                                            | -27.18                 | -0.33    | -53.59   | -11.41   | 0.00      | 0.00      | 0.00      |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -92.51           | 0.00                                                            | -27.18                 | -0.33    | -53.59   | -11.41   | 0.00      | 0.00      | 0.00      |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -92.51           | 0.00                                                            | -27.18                 | -0.33    | -53.59   | -11.41   | 0.00      | 0.00      | 0.00      |
| 5002   | Partea I-a Servicii publice generale                                       | 12,548.99        | 0.00                                                            | 3,923.26               | 3,102.10 | 3,318.64 | 2,204.99 | 13,033.57 | 12,947.35 | 12,947.35 |
| 5102   | Autoritati publice si actiuni externe                                      | 10,803.57        | 0.00                                                            | 3,421.06               | 2,569.04 | 2,810.30 | 2,003.17 | 11,294.35 | 11,219.64 | 11,219.64 |
| 01     | CHELTUIELI CURENTE                                                         | 10,832.57        | 0.00                                                            | 3,437.13               | 2,569.37 | 2,812.90 | 2,013.17 | 11,294.35 | 11,219.64 | 11,219.64 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                            | 8,752.65         | 0.00                                                            | 2,809.06               | 1,970.94 | 2,235.00 | 1,737.65 | 9,251.46  | 9,190.28  | 9,190.28  |
| 1001   | Cheltuieli salariale in bani                                               | 8,418.25         | 0.00                                                            | 2,756.06               | 1,765.94 | 2,175.00 | 1,721.25 | 8,897.99  | 8,839.16  | 8,839.16  |
| 100101 | Salarii de baza                                                            | 7,995.87         | 0.00                                                            | 2,651.06               | 1,690.94 | 2,065.00 | 1,588.87 | 8,591.46  | 8,534.66  | 8,534.66  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                      | 290.00           | 0.00                                                            | 105.00                 | 75.00    | 75.00    | 35.00    | 306.53    | 304.50    | 304.50    |

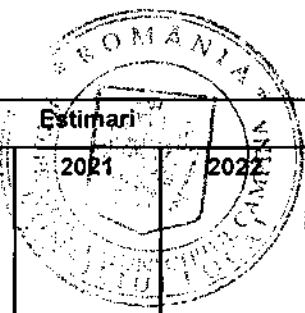
| Cod    | Denumire indicator                                                                                                               | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 100117 | Indemnizatii de hrana                                                                                                            | 132.38           | 0.00                                                            | 0.00                   | 0.00    | 35.00    | 97.38   | 0.00     | 0.00     | 0.00     |
| 1002   | Cheltuieli salariale in natura                                                                                                   | 145.00           | 0.00                                                            | 0.00                   | 145.00  | 0.00     | 0.00    | 153.27   | 152.25   | 152.25   |
| 100206 | Vouchere de vacanta                                                                                                              | 145.00           | 0.00                                                            | 0.00                   | 145.00  | 0.00     | 0.00    | 153.27   | 152.25   | 152.25   |
| 1003   | Contributii                                                                                                                      | 189.40           | 0.00                                                            | 53.00                  | 60.00   | 60.00    | 16.40   | 200.20   | 198.87   | 198.87   |
| 100307 | Contributia asiguratorie pentru munca                                                                                            | 189.40           | 0.00                                                            | 53.00                  | 60.00   | 60.00    | 16.40   | 200.20   | 198.87   | 198.87   |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                                     | 2,029.92         | 0.00                                                            | 611.07                 | 581.43  | 565.90   | 271.52  | 1,990.04 | 1,976.86 | 1,976.86 |
| 2001   | Bunuri si servicii                                                                                                               | 1,567.32         | 0.00                                                            | 528.57                 | 416.53  | 384.70   | 237.52  | 1,568.82 | 1,558.43 | 1,558.43 |
| 200101 | Furnituri de birou                                                                                                               | 183.00           | 0.00                                                            | 56.00                  | 50.00   | 50.00    | 27.00   | 200.83   | 199.50   | 199.50   |
| 200102 | Materiale pentru curatenie                                                                                                       | 17.00            | 0.00                                                            | 6.20                   | 6.20    | 1.60     | 3.00    | 14.80    | 14.70    | 14.70    |
| 200103 | Încalzit, iluminat si forta motrica                                                                                              | 195.00           | 0.00                                                            | 139.00                 | 31.00   | 0.00     | 25.00   | 179.69   | 178.50   | 178.50   |
| 200104 | Apa, canal si salubritate                                                                                                        | 25.00            | 0.00                                                            | 8.00                   | 7.00    | 5.00     | 5.00    | 26.43    | 26.25    | 26.25    |
| 200105 | Carburanti si lubrifianti                                                                                                        | 22.00            | 0.00                                                            | 11.80                  | 4.00    | 3.00     | 3.20    | 23.25    | 23.10    | 23.10    |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                                      | 160.00           | 0.00                                                            | 48.00                  | 48.00   | 48.00    | 16.00   | 169.12   | 168.00   | 168.00   |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                                         | 697.72           | 0.00                                                            | 188.50                 | 190.00  | 219.50   | 99.72   | 658.74   | 654.38   | 654.38   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 267.60           | 0.00                                                            | 71.07                  | 80.33   | 57.60    | 58.60   | 295.96   | 294.00   | 294.00   |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 59.10            | 0.00                                                            | 19.50                  | 15.00   | 15.10    | 9.50    | 42.28    | 42.00    | 42.00    |
| 200501 | Uniforme si echipament                                                                                                           | 4.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 200530 | Alte obiecte de inventar                                                                                                         | 55.10            | 0.00                                                            | 19.50                  | 15.00   | 15.10    | 5.50    | 42.28    | 42.00    | 42.00    |
| 2006   | Deplasari, detasari, transferari                                                                                                 | 115.00           | 0.00                                                            | 15.10                  | 37.00   | 38.60    | 24.30   | 73.99    | 73.50    | 73.50    |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 20.00            | 0.00                                                            | 0.70                   | 7.00    | 8.00     | 4.30    | 21.14    | 21.00    | 21.00    |
| 200602 | Deplasari in strainatate                                                                                                         | 95.00            | 0.00                                                            | 14.40                  | 30.00   | 30.60    | 20.00   | 52.85    | 52.50    | 52.50    |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 6.00             | 0.00                                                            | 6.00                   | 0.00    | 0.00     | 0.00    | 6.34     | 6.30     | 6.30     |
| 2013   | Pregatire profesionala                                                                                                           | 5.00             | 0.00                                                            | 1.60                   | 3.40    | 0.00     | 0.00    | 5.29     | 5.25     | 5.25     |
| 2014   | Protectia muncii                                                                                                                 | 7.50             | 0.00                                                            | 2.30                   | 2.50    | 2.50     | 0.20    | 7.93     | 7.88     | 7.88     |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 250.00           | 0.00                                                            | 31.00                  | 100.00  | 119.00   | 0.00    | 264.25   | 262.50   | 262.50   |
| 2030   | Alte cheltuieli                                                                                                                  | 20.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 0.00    | 21.14    | 21.00    | 21.00    |
| 203001 | Reclama si publicitate                                                                                                           | 20.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 0.00    | 21.14    | 21.00    | 21.00    |



| Cod      | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |          |          |          | 2020      | Estimari  |           |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|          |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          |           | 2021      | 2022      |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 55       | TITLUL VII ALTE TRANSFERURI                                                | 10.00            | 0.00                                                            | 5.00                   | 5.00     | 0.00     | 0.00     | 10.57     | 10.50     | 10.50     |
| 5501     | A. Transferuri interne                                                     | 10.00            | 0.00                                                            | 5.00                   | 5.00     | 0.00     | 0.00     | 10.57     | 10.50     | 10.50     |
| 550118   | Alte transferuri curente interne                                           | 10.00            | 0.00                                                            | 5.00                   | 5.00     | 0.00     | 0.00     | 10.57     | 10.50     | 10.50     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                  | 40.00            | 0.00                                                            | 12.00                  | 12.00    | 12.00    | 4.00     | 42.28     | 42.00     | 42.00     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                          | 40.00            | 0.00                                                            | 12.00                  | 12.00    | 12.00    | 4.00     | 42.28     | 42.00     | 42.00     |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -29.00           | 0.00                                                            | -16.07                 | -0.33    | -2.60    | -10.00   | 0.00      | 0.00      | 0.00      |
| 510201   | Autoritati executive si legislative                                        | 10,803.57        | 0.00                                                            | 3,421.06               | 2,569.04 | 2,810.30 | 2,003.17 | 11,294.35 | 11,219.64 | 11,219.64 |
| 51020103 | Autoritati executive                                                       | 10,803.57        | 0.00                                                            | 3,421.06               | 2,569.04 | 2,810.30 | 2,003.17 | 11,294.35 | 11,219.64 | 11,219.64 |
| 5402     | Alte servicii publice generale                                             | 969.42           | 0.00                                                            | 245.00                 | 276.06   | 255.34   | 193.02   | 918.99    | 912.91    | 912.91    |
| 01       | CHELTUIELI CURENTE                                                         | 969.42           | 0.00                                                            | 245.00                 | 276.06   | 255.34   | 193.02   | 918.99    | 912.91    | 912.91    |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 836.42           | 0.00                                                            | 231.00                 | 229.50   | 215.00   | 160.92   | 885.16    | 879.30    | 879.30    |
| 1001     | Cheltuieli salariale in bani                                               | 804.82           | 0.00                                                            | 225.00                 | 210.00   | 210.00   | 159.82   | 850.70    | 845.06    | 845.06    |
| 100101   | Salarii de baza                                                            | 790.53           | 0.00                                                            | 225.00                 | 210.00   | 206.50   | 149.03   | 850.70    | 845.06    | 845.06    |
| 100117   | Indemnizatii de hrana                                                      | 14.29            | 0.00                                                            | 0.00                   | 0.00     | 3.50     | 10.79    | 0.00      | 0.00      | 0.00      |
| 1002     | Cheltuieli salariale in natura                                             | 13.50            | 0.00                                                            | 0.00                   | 14.50    | 0.00     | -1.00    | 15.33     | 15.23     | 15.23     |
| 100206   | Vouchere de vacanta                                                        | 13.50            | 0.00                                                            | 0.00                   | 14.50    | 0.00     | -1.00    | 15.33     | 15.23     | 15.23     |
| 1003     | Contributii                                                                | 18.10            | 0.00                                                            | 6.00                   | 5.00     | 5.00     | 2.10     | 19.13     | 19.01     | 19.01     |
| 100307   | Contributia asiguratorie pentru munca                                      | 18.10            | 0.00                                                            | 6.00                   | 5.00     | 5.00     | 2.10     | 19.13     | 19.01     | 19.01     |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 23.00            | 0.00                                                            | 11.00                  | 8.56     | 2.34     | 1.10     | 23.26     | 23.11     | 23.11     |
| 2001     | Bunuri si servicii                                                         | 14.65            | 0.00                                                            | 7.50                   | 6.00     | 1.55     | -0.40    | 15.91     | 15.81     | 15.81     |
| 200101   | Furnituri de birou                                                         | 4.90             | 0.00                                                            | 2.00                   | 3.00     | 0.00     | -0.10    | 5.29      | 5.25      | 5.25      |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                | 7.15             | 0.00                                                            | 3.00                   | 3.00     | 1.55     | -0.40    | 7.98      | 7.93      | 7.93      |
| 200109   | Materiale si prestari de servicii cu caracter functional                   | 0.60             | 0.00                                                            | 0.50                   | 0.00     | 0.00     | 0.10     | 0.53      | 0.53      | 0.53      |

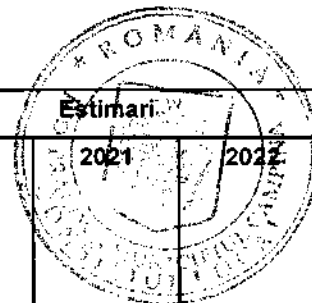
|        |                                                              | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|        |                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare    | 2.00             | 0.00                                                            | 2.00                   | 0.00     | 0.00     | 0.00    | 2.11     | 2.10     | 2.10     |
| 2005   | Bunuri de natura obiectelor de inventar                      | 6.25             | 0.00                                                            | 3.19                   | 1.26     | 0.00     | 1.80    | 4.70     | 4.67     | 4.67     |
| 200530 | Alte obiecte de inventar                                     | 6.25             | 0.00                                                            | 3.19                   | 1.26     | 0.00     | 1.80    | 4.70     | 4.67     | 4.67     |
| 2006   | Deplasari, detasari, transferari                             | 0.60             | 0.00                                                            | 0.01                   | 0.50     | 0.49     | -0.40   | 1.06     | 1.05     | 1.05     |
| 200601 | Deplasari interne, detasari, transferari                     | 0.60             | 0.00                                                            | 0.01                   | 0.50     | 0.49     | -0.40   | 1.06     | 1.05     | 1.05     |
| 2014   | Protectia muncii                                             | 1.00             | 0.00                                                            | 0.30                   | 0.30     | 0.30     | 0.10    | 1.06     | 1.05     | 1.05     |
| 2030   | Alte cheltuieli                                              | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    | 0.53     | 0.53     | 0.53     |
| 203001 | Reclama si publicitate                                       | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00    | 0.53     | 0.53     | 0.53     |
| 50     | TITLUL V FONDURI DE REZERVA                                  | 100.00           | 0.00                                                            | 0.00                   | 35.00    | 35.00    | 30.00   | 0.00     | 0.00     | 0.00     |
| 5004   | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 100.00           | 0.00                                                            | 0.00                   | 35.00    | 35.00    | 30.00   | 0.00     | 0.00     | 0.00     |
| 59     | TITLUL XI ALTE CHELTUIELI                                    | 10.00            | 0.00                                                            | 3.00                   | 3.00     | 3.00     | 1.00    | 10.57    | 10.50    | 10.50    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate            | 10.00            | 0.00                                                            | 3.00                   | 3.00     | 3.00     | 1.00    | 10.57    | 10.50    | 10.50    |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 100.00           | 0.00                                                            | 0.00                   | 35.00    | 35.00    | 30.00   | 0.00     | 0.00     | 0.00     |
| 540210 | Servicii publice comunitare de evidenta a persoanelor        | 869.42           | 0.00                                                            | 245.00                 | 241.06   | 220.34   | 163.02  | 918.99   | 912.91   | 912.91   |
| 5502   | Tranzactii privind datoria publica si imprumuturi            | 776.00           | 0.00                                                            | 257.20                 | 257.00   | 253.00   | 8.80    | 820.23   | 814.80   | 814.80   |
| 01     | CHELTUIELI CURENTE                                           | 776.00           | 0.00                                                            | 257.20                 | 257.00   | 253.00   | 8.80    | 820.23   | 814.80   | 814.80   |
| 20     | TITLUL II BUNURI SI SERVICII                                 | 40.00            | 0.00                                                            | 14.20                  | 14.00    | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 2024   | Comisioane si alte costuri aferente imprumuturilor           | 40.00            | 0.00                                                            | 14.20                  | 14.00    | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 202402 | Comisioane si alte costuri aferente imprumuturilor interne   | 40.00            | 0.00                                                            | 14.20                  | 14.00    | 10.00    | 1.80    | 42.28    | 42.00    | 42.00    |
| 30     | TITLUL III DOBANZI                                           | 736.00           | 0.00                                                            | 243.00                 | 243.00   | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 3001   | Dobanzi aferente datoriei publice interne                    | 736.00           | 0.00                                                            | 243.00                 | 243.00   | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 300102 | Dobanzi aferente creditelor interne garantate                | 736.00           | 0.00                                                            | 243.00                 | 243.00   | 243.00   | 7.00    | 777.95   | 772.80   | 772.80   |
| 5902   | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 3,611.78         | 0.00                                                            | 1,018.50               | 1,035.25 | 933.40   | 624.63  | 3,812.37 | 3,787.17 | 3,787.17 |
| 6102   | Ordine publica si siguranta nationala                        | 3,611.78         | 0.00                                                            | 1,018.50               | 1,035.25 | 933.40   | 624.63  | 3,812.37 | 3,787.17 | 3,787.17 |
| 01     | CHELTUIELI CURENTE                                           | 3,611.78         | 0.00                                                            | 1,018.50               | 1,035.25 | 933.40   | 624.63  | 3,812.37 | 3,787.17 | 3,787.17 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                              | 3,227.58         | 0.00                                                            | 900.00                 | 910.25   | 842.10   | 575.23  | 3,414.19 | 3,391.60 | 3,391.60 |
| 1001   | Cheltuieli salariale in bani                                 | 2,600.29         | 0.00                                                            | 747.60                 | 690.00   | 690.00   | 472.69  | 2,748.50 | 2,730.31 | 2,730.31 |

| Cod    | Denumire Indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 100101 | Salarii de baza                                           | 2,591.76         | 0.00                                                            | 747.60                 | 690.00  | 687.80   | 466.36  | 2,748.50 | 2,730.31 | 2,730.31 |
| 100117 | Indemnizatii de hrana                                     | 8.53             | 0.00                                                            | 0.00                   | 0.00    | 2.20     | 6.33    | 0.00     | 0.00     | 0.00     |
| 1002   | Cheltuieli salariale in natura                            | 568.65           | 0.00                                                            | 135.00                 | 203.15  | 135.00   | 95.50   | 603.71   | 599.71   | 599.71   |
| 100202 | Norme de hrana                                            | 503.00           | 0.00                                                            | 135.00                 | 135.00  | 135.00   | 98.00   | 531.67   | 528.15   | 528.15   |
| 100206 | Vouchere de vacanta                                       | 65.65            | 0.00                                                            | 0.00                   | 68.15   | 0.00     | -2.50   | 72.04    | 71.56    | 71.56    |
| 1003   | Contributii                                               | 58.64            | 0.00                                                            | 17.40                  | 17.10   | 17.10    | 7.04    | 61.98    | 61.58    | 61.58    |
| 100307 | Contributia asiguratorie pentru munca                     | 58.64            | 0.00                                                            | 17.40                  | 17.10   | 17.10    | 7.04    | 61.98    | 61.58    | 61.58    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 338.20           | 0.00                                                            | 105.00                 | 112.50  | 78.80    | 41.90   | 349.56   | 347.27   | 347.27   |
| 2001   | Bunuri si servicii                                        | 256.00           | 0.00                                                            | 99.30                  | 66.10   | 49.00    | 41.60   | 267.95   | 266.20   | 266.20   |
| 200101 | Furnituri de birou                                        | 4.65             | 0.00                                                            | 3.15                   | 0.50    | 1.00     | 0.00    | 4.92     | 4.89     | 4.89     |
| 200102 | Materiale pentru curatenie                                | 2.15             | 0.00                                                            | 1.15                   | 0.50    | 0.50     | 0.00    | 2.27     | 2.26     | 2.26     |
| 200103 | Încalzit, iluminat si forta motrica                       | 45.50            | 0.00                                                            | 21.00                  | 20.50   | 3.50     | 0.50    | 48.10    | 47.78    | 47.78    |
| 200104 | Apa, canal si salubritate                                 | 3.20             | 0.00                                                            | 2.20                   | 0.00    | 0.00     | 1.00    | 2.32     | 2.31     | 2.31     |
| 200105 | Carburanti si lubrifianti                                 | 53.50            | 0.00                                                            | 14.50                  | 9.00    | 14.00    | 16.00   | 53.38    | 53.03    | 53.03    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 44.50            | 0.00                                                            | 16.00                  | 15.50   | 8.50     | 4.50    | 48.62    | 48.30    | 48.30    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 78.50            | 0.00                                                            | 25.00                  | 18.00   | 18.50    | 17.00   | 82.98    | 82.43    | 82.43    |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 24.00            | 0.00                                                            | 16.30                  | 2.10    | 3.00     | 2.60    | 25.36    | 25.20    | 25.20    |
| 2005   | Bunuri de natura obiectelor de inventar                   | 59.50            | 0.00                                                            | 4.30                   | 28.00   | 27.20    | 0.00    | 62.89    | 62.48    | 62.48    |
| 200501 | Uniforme si echipament                                    | 46.30            | 0.00                                                            | 0.30                   | 24.00   | 22.00    | 0.00    | 48.94    | 48.62    | 48.62    |
| 200530 | Alte obiecte de inventar                                  | 13.20            | 0.00                                                            | 4.00                   | 4.00    | 5.20     | 0.00    | 13.95    | 13.86    | 13.86    |
| 2006   | Deplasari, detasari, transferari                          | 4.00             | 0.00                                                            | 0.10                   | 1.90    | 1.80     | 0.20    | 4.23     | 4.20     | 4.20     |
| 200601 | Deplasari interne, detasari, transferari                  | 4.00             | 0.00                                                            | 0.10                   | 1.90    | 1.80     | 0.20    | 4.23     | 4.20     | 4.20     |
| 2011   | Carti, publicatii si materiale documentare                | 0.50             | 0.00                                                            | 0.00                   | 0.20    | 0.30     | 0.00    | 0.53     | 0.53     | 0.53     |
| 2013   | Pregatire profesionala                                    | 15.00            | 0.00                                                            | 0.00                   | 15.00   | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 2014   | Protectia muncii                                          | 3.20             | 0.00                                                            | 1.30                   | 1.30    | 0.50     | 0.10    | 3.39     | 3.36     | 3.36     |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 46.00            | 0.00                                                            | 13.50                  | 12.50   | 12.50    | 7.50    | 48.62    | 48.30    | 48.30    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 46.00            | 0.00                                                            | 13.50                  | 12.50   | 12.50    | 7.50    | 48.62    | 48.30    | 48.30    |
| 610203 | Ordine publica                                            | 3,231.11         | 0.00                                                            | 909.40                 | 921.95  | 831.00   | 568.76  | 3,409.99 | 3,387.43 | 3,387.43 |



| Cod      | Denumire Indicator                                        | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 61020304 | Politie locala                                            | 3,231.11         | 0.00                                                            | 909.40                 | 921.95   | 831.00   | 568.76   | 3,409.99  | 3,387.43  | 3,387.43  |
| 610205   | Protectie civila si protectia contra incendiilor          | 380.67           | 0.00                                                            | 109.10                 | 113.30   | 102.40   | 55.87    | 402.38    | 399.74    | 399.74    |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 25,235.53        | 0.00                                                            | 8,682.09               | 5,653.26 | 6,688.07 | 4,212.11 | 26,353.03 | 26,215.99 | 26,215.99 |
| 6502     | Invatamant                                                | 6,667.60         | 0.00                                                            | 1,571.79               | 2,764.98 | 1,581.32 | 749.51   | 6,763.13  | 6,755.72  | 6,755.72  |
| 01       | CHELTUIELI CURENTE                                        | 6,667.60         | 0.00                                                            | 1,571.79               | 2,764.98 | 1,581.32 | 749.51   | 6,763.13  | 6,755.72  | 6,755.72  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 300.00           | 0.00                                                            | 67.50                  | 115.50   | 55.68    | 61.32    | 304.11    | 303.75    | 303.75    |
| 1001     | Cheltuieli salariale in bani                              | 300.00           | 0.00                                                            | 67.50                  | 115.50   | 55.68    | 61.32    | 304.11    | 303.75    | 303.75    |
| 100115   | Alocatii pentru transportul la si de la locul de munca    | 300.00           | 0.00                                                            | 67.50                  | 115.50   | 55.68    | 61.32    | 304.11    | 303.75    | 303.75    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 5,271.70         | 0.00                                                            | 1,256.70               | 2,175.56 | 1,348.14 | 491.30   | 5,316.95  | 5,310.70  | 5,310.70  |
| 2001     | Bunuri si servicii                                        | 3,801.91         | 0.00                                                            | 1,239.84               | 1,486.62 | 704.58   | 370.87   | 3,871.58  | 3,866.59  | 3,866.59  |
| 200101   | Furnituri de birou                                        | 69.80            | 0.00                                                            | 6.45                   | 32.30    | 18.15    | 12.90    | 69.72     | 69.67     | 69.67     |
| 200102   | Materiale pentru curatenie                                | 139.90           | 0.00                                                            | 9.45                   | 52.30    | 50.00    | 28.15    | 144.87    | 144.75    | 144.75    |
| 200103   | Încalzit, iluminat si forta motrica                       | 1,912.51         | 0.00                                                            | 935.97                 | 713.09   | 226.31   | 37.14    | 1,960.37  | 1,957.56  | 1,957.56  |
| 200104   | Apa, canal si salubritate                                 | 242.40           | 0.00                                                            | 56.62                  | 86.90    | 62.00    | 36.88    | 245.37    | 245.00    | 245.00    |
| 200105   | Carburanti si lubrifianti                                 | 20.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00    | 5.00     | 20.00     | 20.00     | 20.00     |
| 200107   | Transport                                                 | 31.85            | 0.00                                                            | 4.75                   | 17.00    | 3.00     | 7.10     | 31.85     | 31.85     | 31.85     |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 133.02           | 0.00                                                            | 33.49                  | 47.20    | 33.95    | 18.38    | 138.12    | 137.97    | 137.97    |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 304.44           | 0.00                                                            | 49.91                  | 150.20   | 74.75    | 29.58    | 348.45    | 347.64    | 347.64    |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 947.99           | 0.00                                                            | 143.20                 | 382.63   | 226.42   | 195.74   | 912.83    | 912.15    | 912.15    |
| 2002     | Reparatii curente                                         | 965.70           | 0.00                                                            | 0.50                   | 467.00   | 491.20   | 7.00     | 964.67    | 963.60    | 963.60    |
| 2004     | Medicamente si materiale sanitare                         | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     | 0.53      | 0.53      | 0.53      |
| 200404   | Dezinfectanti                                             | 0.50             | 0.00                                                            | 0.00                   | 0.50     | 0.00     | 0.00     | 0.53      | 0.53      | 0.53      |
| 2005     | Bunuri de natura obiectelor de inventar                   | 327.00           | 0.00                                                            | 2.90                   | 124.10   | 105.50   | 94.50    | 295.57    | 295.50    | 295.50    |
| 200501   | Uniforme si echipament                                    | 2.60             | 0.00                                                            | 0.00                   | 1.00     | 0.00     | 1.60     | 1.06      | 1.05      | 1.05      |
| 200530   | Alte obiecte de inventar                                  | 324.40           | 0.00                                                            | 2.90                   | 123.10   | 105.50   | 92.90    | 294.51    | 294.45    | 294.45    |
| 2006     | Depasari, detasari, transferari                           | 48.44            | 0.00                                                            | 2.10                   | 24.74    | 15.90    | 5.70     | 48.49     | 48.46     | 48.46     |
| 200601   | Depasari interne, detasari, transferari                   | 48.44            | 0.00                                                            | 2.10                   | 24.74    | 15.90    | 5.70     | 48.49     | 48.46     | 48.46     |
| 2011     | Carti, publicatii si materiale documentare                | 9.05             | 0.00                                                            | 0.00                   | 7.00     | 0.50     | 1.55     | 10.50     | 10.50     | 10.50     |

| Cod      | Denumire indicator                                   | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 2013     | Pregatire profesionala                               | 74.51            | 0.00                                                            | 4.77                   | 49.09    | 23.90    | -3.25   | 85.56    | 85.50    | 85.50    |
| 2014     | Protectia muncii                                     | 32.71            | 0.00                                                            | 6.43                   | 11.06    | 5.50     | 9.72    | 33.27    | 33.24    | 33.24    |
| 2030     | Alte cheltuieli                                      | 11.88            | 0.00                                                            | 0.16                   | 5.45     | 1.06     | 5.21    | 6.78     | 6.78     | 6.78     |
| 203001   | Reclama si publicitate                               | 3.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 3.00    | 0.00     | 0.00     | 0.00     |
| 203030   | Alte cheltuieli cu bunuri si servicii                | 8.88             | 0.00                                                            | 0.16                   | 5.45     | 1.06     | 2.21    | 6.78     | 6.78     | 6.78     |
| 57       | TITLUL IX ASISTENTA SOCIALA                          | 198.00           | 0.00                                                            | 48.99                  | 85.12    | 34.50    | 29.39   | 200.50   | 200.27   | 200.27   |
| 5702     | Ajutoare sociale                                     | 198.00           | 0.00                                                            | 48.99                  | 85.12    | 34.50    | 29.39   | 200.50   | 200.27   | 200.27   |
| 570201   | Ajutoare sociale in numerar                          | 195.00           | 0.00                                                            | 45.74                  | 85.37    | 34.50    | 29.39   | 197.33   | 197.12   | 197.12   |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita | 3.00             | 0.00                                                            | 3.25                   | -0.25    | 0.00     | 0.00    | 3.17     | 3.15     | 3.15     |
| 59       | TITLUL XI ALTE CHELTUIELI                            | 897.90           | 0.00                                                            | 198.60                 | 388.80   | 143.00   | 167.50  | 941.57   | 941.00   | 941.00   |
| 5901     | Burse                                                | 897.90           | 0.00                                                            | 198.60                 | 388.80   | 143.00   | 167.50  | 941.57   | 941.00   | 941.00   |
| 650203   | Invatamant prescolar si primar                       | 1,697.30         | 0.00                                                            | 385.60                 | 739.33   | 391.54   | 180.83  | 1,744.48 | 1,741.80 | 1,741.80 |
| 65020301 | Invatamant prescolar                                 | 527.36           | 0.00                                                            | 140.50                 | 234.00   | 170.55   | -17.69  | 607.94   | 605.26   | 605.26   |
| 65020302 | Invatamant primar                                    | 1,169.94         | 0.00                                                            | 245.10                 | 505.33   | 220.99   | 198.52  | 1,136.54 | 1,136.54 | 1,136.54 |
| 650204   | Invatamant secundar                                  | 4,967.30         | 0.00                                                            | 1,182.94               | 2,025.90 | 1,189.78 | 568.68  | 5,015.48 | 5,010.77 | 5,010.77 |
| 65020401 | Invatamant secundar inferior                         | 1,049.29         | 0.00                                                            | 220.70                 | 341.31   | 320.93   | 166.35  | 1,046.29 | 1,046.29 | 1,046.29 |
| 65020402 | Invatamant secundar superior                         | 3,892.37         | 0.00                                                            | 958.24                 | 1,672.59 | 862.85   | 398.69  | 3,943.55 | 3,938.84 | 3,938.84 |
| 65020403 | Invatamant profesional                               | 25.64            | 0.00                                                            | 4.00                   | 12.00    | 6.00     | 3.64    | 25.64    | 25.64    | 25.64    |
| 650250   | Alte cheltuieli in domeniul invatamantului           | 3.00             | 0.00                                                            | 3.25                   | -0.25    | 0.00     | 0.00    | 3.17     | 3.15     | 3.15     |
| 6602     | Sanatate                                             | 1,391.68         | 0.00                                                            | 349.60                 | 401.75   | 349.30   | 291.03  | 1,471.02 | 1,461.29 | 1,461.29 |
| 01       | CHELTUIELI CURENTE                                   | 1,391.68         | 0.00                                                            | 349.60                 | 401.75   | 349.30   | 291.03  | 1,471.02 | 1,461.29 | 1,461.29 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 1,322.48         | 0.00                                                            | 336.00                 | 360.75   | 339.00   | 286.73  | 1,398.33 | 1,389.08 | 1,389.08 |
| 1001     | Cheltuieli salariale in bani                         | 1,272.53         | 0.00                                                            | 326.00                 | 330.00   | 330.00   | 286.53  | 1,345.06 | 1,336.16 | 1,336.16 |
| 100101   | Salarii de baza                                      | 1,252.92         | 0.00                                                            | 326.00                 | 330.00   | 325.00   | 271.92  | 1,345.06 | 1,336.16 | 1,336.16 |
| 100117   | Indemnizatii de hrana                                | 19.61            | 0.00                                                            | 0.00                   | 0.00     | 5.00     | 14.61   | 0.00     | 0.00     | 0.00     |
| 1002     | Cheltuieli salariale in natura                       | 21.30            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | -0.45   | 22.99    | 22.84    | 22.84    |
| 100206   | Vouchere de vacanta                                  | 21.30            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | -0.45   | 22.99    | 22.84    | 22.84    |
| 1003     | Contributii                                          | 28.65            | 0.00                                                            | 10.00                  | 9.00     | 9.00     | 0.65    | 30.28    | 30.08    | 30.08    |



| Cod      | Denumire indicator                                             | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 100307   | Contributia asiguratorie pentru munca                          | 28.65            | 0.00                                                            | 10.00                  | 9.00     | 9.00     | 0.65    | 30.28    | 30.08    | 30.08    |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 34.85            | 0.00                                                            | 9.70                   | 11.00    | 10.30    | 3.85    | 36.86    | 36.61    | 36.61    |
| 2001     | Bunuri si servicii                                             | 17.55            | 0.00                                                            | 5.00                   | 4.70     | 4.70     | 3.15    | 18.56    | 18.43    | 18.43    |
| 200101   | Furnituri de birou                                             | 1.50             | 0.00                                                            | 0.00                   | 0.50     | 0.50     | 0.50    | 1.59     | 1.58     | 1.58     |
| 200102   | Materiale pentru curatenie                                     | 1.40             | 0.00                                                            | 0.00                   | 0.70     | 0.70     | 0.00    | 1.48     | 1.47     | 1.47     |
| 200109   | Materiale si prestari de servicii cu caracter functional       | 12.40            | 0.00                                                            | 5.00                   | 2.50     | 2.50     | 2.40    | 13.11    | 13.02    | 13.02    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare      | 2.25             | 0.00                                                            | 0.00                   | 1.00     | 1.00     | 0.25    | 2.38     | 2.36     | 2.36     |
| 2004     | Medicamente si materiale sanitare                              | 12.00            | 0.00                                                            | 4.40                   | 4.10     | 2.80     | 0.70    | 12.69    | 12.60    | 12.60    |
| 200401   | Medicamente                                                    | 4.00             | 0.00                                                            | 2.50                   | 1.00     | 0.50     | 0.00    | 4.23     | 4.20     | 4.20     |
| 200402   | Materiale sanitare                                             | 4.00             | 0.00                                                            | 1.60                   | 1.60     | 0.80     | 0.00    | 4.23     | 4.20     | 4.20     |
| 200404   | Dezinfectanti                                                  | 4.00             | 0.00                                                            | 0.30                   | 1.50     | 1.50     | 0.70    | 4.23     | 4.20     | 4.20     |
| 2005     | Bunuri de natura obiectelor de inventar                        | 5.00             | 0.00                                                            | 0.30                   | 2.00     | 2.70     | 0.00    | 5.29     | 5.26     | 5.26     |
| 200501   | Uniforme si echipament                                         | 0.70             | 0.00                                                            | 0.00                   | 0.00     | 0.70     | 0.00    | 0.74     | 0.74     | 0.74     |
| 200503   | Lenjerie si accesorii de pat                                   | 0.30             | 0.00                                                            | 0.00                   | 0.00     | 0.30     | 0.00    | 0.32     | 0.32     | 0.32     |
| 200530   | Alte obiecte de inventar                                       | 4.00             | 0.00                                                            | 0.30                   | 2.00     | 1.70     | 0.00    | 4.23     | 4.20     | 4.20     |
| 2006     | Deplasari, detasari, transferari                               | 0.30             | 0.00                                                            | 0.00                   | 0.20     | 0.10     | 0.00    | 0.32     | 0.32     | 0.32     |
| 200601   | Deplasari interne, detasari, transferari                       | 0.30             | 0.00                                                            | 0.00                   | 0.20     | 0.10     | 0.00    | 0.32     | 0.32     | 0.32     |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50    | 31.50    |
| 5101     | Transferuri curente                                            | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50    | 31.50    |
| 510101   | Transferuri catre institutii publice                           | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50    | 31.50    |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 4.35             | 0.00                                                            | 3.90                   | 0.00     | 0.00     | 0.45    | 4.12     | 4.10     | 4.10     |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 4.35             | 0.00                                                            | 3.90                   | 0.00     | 0.00     | 0.45    | 4.12     | 4.10     | 4.10     |
| 660206   | Servicii medicale in unitati sanitare cu paturi                | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50    | 31.50    |
| 66020601 | Spitale generale                                               | 30.00            | 0.00                                                            | 0.00                   | 30.00    | 0.00     | 0.00    | 31.71    | 31.50    | 31.50    |
| 660208   | Servicii de sanatate publica                                   | 1,361.68         | 0.00                                                            | 349.60                 | 371.75   | 349.30   | 291.03  | 1,439.31 | 1,429.79 | 1,429.79 |
| 6702     | Cultura, recreere si religie                                   | 4,225.27         | 0.00                                                            | 894.46                 | 1,261.67 | 1,310.00 | 759.14  | 4,448.66 | 4,419.25 | 4,419.25 |
| 01       | CHELTUIELI CURENTE                                             | 4,225.31         | 0.00                                                            | 894.50                 | 1,261.67 | 1,310.00 | 759.14  | 4,448.66 | 4,419.25 | 4,419.25 |

|        |                                                                | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
| Cod    | Denumire indicator                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                | 581.82           | 0.00                                                            | 124.00                 | 201.32  | 130.00   | 126.50  | 614.99   | 610.93   | 610.93   |
| 1001   | Cheltuieli salariale in bani                                   | 551.92           | 0.00                                                            | 120.00                 | 179.92  | 126.00   | 126.00  | 583.38   | 579.52   | 579.52   |
| 100101 | Salarii de baza                                                | 532.35           | 0.00                                                            | 120.00                 | 179.92  | 121.00   | 111.43  | 583.38   | 579.52   | 579.52   |
| 100117 | Indemnizatii de hrana                                          | 19.57            | 0.00                                                            | 0.00                   | 0.00    | 5.00     | 14.57   | 0.00     | 0.00     | 0.00     |
| 1002   | Cheltuieli salariale in natura                                 | 17.40            | 0.00                                                            | 0.00                   | 17.40   | 0.00     | 0.00    | 18.40    | 18.28    | 18.28    |
| 100206 | Vouchere de vacanta                                            | 17.40            | 0.00                                                            | 0.00                   | 17.40   | 0.00     | 0.00    | 18.40    | 18.28    | 18.28    |
| 1003   | Contributii                                                    | 12.50            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 0.50    | 13.21    | 13.13    | 13.13    |
| 100307 | Contributia asiguratorie pentru munca                          | 12.50            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 0.50    | 13.21    | 13.13    | 13.13    |
| 20     | TITLUL II BUNURI SI SERVICII                                   | 327.99           | 0.00                                                            | 90.00                  | 103.65  | 72.80    | 61.54   | 329.19   | 327.04   | 327.04   |
| 2001   | Bunuri si servicii                                             | 301.73           | 0.00                                                            | 89.19                  | 92.40   | 63.21    | 56.93   | 300.33   | 298.37   | 298.37   |
| 200101 | Furnituri de birou                                             | 5.00             | 0.00                                                            | 0.20                   | 2.00    | 2.00     | 0.80    | 5.28     | 5.26     | 5.26     |
| 200102 | Materiale pentru curatenie                                     | 4.00             | 0.00                                                            | 0.00                   | 1.80    | 1.20     | 1.00    | 4.23     | 4.21     | 4.21     |
| 200103 | Încalzit, iluminat si forta motrica                            | 56.50            | 0.00                                                            | 32.40                  | 20.00   | 1.60     | 2.50    | 57.08    | 56.70    | 56.70    |
| 200104 | Apa, canal si salubritate                                      | 4.80             | 0.00                                                            | 1.39                   | 1.10    | 1.01     | 1.30    | 3.91     | 3.89     | 3.89     |
| 200105 | Carburanti si lubrifianti                                      | 0.50             | 0.00                                                            | 0.00                   | 0.30    | 0.20     | 0.00    | 0.53     | 0.53     | 0.53     |
| 200108 | Posta, telecomunicatii, radio, tv, internet                    | 4.50             | 0.00                                                            | 1.70                   | 2.20    | 2.20     | -1.60   | 7.93     | 7.88     | 7.88     |
| 200109 | Materiale si prestari de servicii cu caracter functional       | 190.43           | 0.00                                                            | 47.50                  | 47.15   | 47.85    | 47.93   | 183.32   | 182.10   | 182.10   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare      | 36.00            | 0.00                                                            | 6.00                   | 17.85   | 7.15     | 5.00    | 38.05    | 37.80    | 37.80    |
| 2005   | Bunuri de natura obiectelor de inventar                        | 9.96             | 0.00                                                            | 0.00                   | 5.00    | 3.50     | 1.46    | 11.63    | 11.55    | 11.55    |
| 200530 | Alte obiecte de inventar                                       | 9.96             | 0.00                                                            | 0.00                   | 5.00    | 3.50     | 1.46    | 11.63    | 11.55    | 11.55    |
| 2006   | Deplasari, detasari, transferari                               | 0.00             | 0.00                                                            | 0.00                   | 0.30    | 0.20     | -0.50   | 0.53     | 0.53     | 0.53     |
| 200601 | Deplasari interne, detasari, transferari                       | 0.00             | 0.00                                                            | 0.00                   | 0.30    | 0.20     | -0.50   | 0.53     | 0.53     | 0.53     |
| 2011   | Carti, publicatii si materiale documentare                     | 13.80            | 0.00                                                            | 0.00                   | 4.50    | 4.50     | 4.80    | 12.47    | 12.39    | 12.39    |
| 2013   | Pregatire profesionala                                         | 0.50             | 0.00                                                            | 0.00                   | 1.00    | 1.00     | -1.50   | 2.11     | 2.10     | 2.10     |
| 2014   | Protectia muncii                                               | 2.00             | 0.00                                                            | 0.81                   | 0.45    | 0.39     | 0.35    | 2.12     | 2.10     | 2.10     |
| 51     | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 2,963.50         | 0.00                                                            | 675.00                 | 762.30  | 955.80   | 570.40  | 3,132.42 | 3,111.68 | 3,111.68 |
| 5101   | Transferuri curente                                            | 2,963.50         | 0.00                                                            | 675.00                 | 762.30  | 955.80   | 570.40  | 3,132.42 | 3,111.68 | 3,111.68 |

| Cod                 | Denumire indicator                                                         | Buget 2019        |                                                                 |                        |                   |                  |                  | Estimari          |                   |                   |
|---------------------|----------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
|                     |                                                                            | Prevederi anuale  |                                                                 | Prevederi trimestriale |                   |                  |                  | 2020              | 2021              | 2022              |
|                     |                                                                            | Program an        | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II           | Trim III         | Trim IV          |                   |                   |                   |
| A                   | B                                                                          | 1=3+4+5+6         | 2                                                               | 3                      | 4                 | 5                | 6                | 7                 | 8                 | 9                 |
| 510101              | Transferuri catre institutii publice                                       | 2,963.50          | 0.00                                                            | 675.00                 | 762.30            | 955.80           | 570.40           | 3,132.42          | 3,111.68          | 3,111.68          |
| 55                  | TITLUL VII ALTE TRANSFERURI                                                | 40.00             | 0.00                                                            | 0.00                   | 40.00             | 0.00             | 0.00             | 42.28             | 42.00             | 42.00             |
| 5501                | A. Transferuri interne                                                     | 40.00             | 0.00                                                            | 0.00                   | 40.00             | 0.00             | 0.00             | 42.28             | 42.00             | 42.00             |
| 550118              | Alte transferuri curente interne                                           | 40.00             | 0.00                                                            | 0.00                   | 40.00             | 0.00             | 0.00             | 42.28             | 42.00             | 42.00             |
| 59                  | TITLUL XI ALTE CHELTUIELI                                                  | 312.00            | 0.00                                                            | 5.50                   | 154.40            | 151.40           | 0.70             | 329.78            | 327.60            | 327.60            |
| 5911                | Asociatii si fundatii                                                      | 150.00            | 0.00                                                            | 0.00                   | 75.00             | 75.00            | 0.00             | 158.55            | 157.50            | 157.50            |
| 5912                | Sustinerea cultelor                                                        | 150.00            | 0.00                                                            | 0.00                   | 75.00             | 75.00            | 0.00             | 158.55            | 157.50            | 157.50            |
| 5940                | Sume aferente persoanelor cu handicap neincadrate                          | 12.00             | 0.00                                                            | 5.50                   | 4.40              | 1.40             | 0.70             | 12.68             | 12.60             | 12.60             |
| 84                  | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -0.04             | 0.00                                                            | -0.04                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 85                  | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -0.04             | 0.00                                                            | -0.04                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 8501                | Plati efectuate in anii precedenti si recuperate in anul curent            | -0.04             | 0.00                                                            | -0.04                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 850101              | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -0.04             | 0.00                                                            | -0.04                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              |
| 670203              | Servicii culturale                                                         | 2,890.77          | 0.00                                                            | 623.76                 | 824.87            | 887.00           | 555.14           | 3,038.09          | 3,018.02          | 3,018.02          |
| <del>67020302</del> | <del>Biblioteci publice comunale, orasenești, municipale</del>             | <del>415.69</del> | <del>0.00</del>                                                 | <del>93.66</del>       | <del>140.27</del> | <del>96.10</del> | <del>85.66</del> | <del>440.54</del> | <del>437.64</del> | <del>437.64</del> |
| 67020303            | Muzee                                                                      | 506.08            | 0.00                                                            | 125.80                 | 169.10            | 108.10           | 103.08           | 516.32            | 512.93            | 512.93            |
| 67020306            | Case de cultura                                                            | 850.00            | 0.00                                                            | 150.00                 | 300.00            | 200.00           | 200.00           | 898.45            | 892.50            | 892.50            |
| 67020330            | Alte servicii culturale                                                    | 1,119.00          | 0.00                                                            | 254.30                 | 215.50            | 482.80           | 166.40           | 1,182.78          | 1,174.95          | 1,174.95          |
| 670205              | Servicii recreative si sportive                                            | 994.50            | 0.00                                                            | 270.70                 | 246.80            | 273.00           | 204.00           | 1,051.19          | 1,044.23          | 1,044.23          |
| 67020501            | Sport                                                                      | 994.50            | 0.00                                                            | 270.70                 | 246.80            | 273.00           | 204.00           | 1,051.19          | 1,044.23          | 1,044.23          |
| 670250              | Alte servicii in domeniile culturii, recreerii si religiei                 | 340.00            | 0.00                                                            | 0.00                   | 190.00            | 150.00           | 0.00             | 359.38            | 357.00            | 357.00            |
| 6802                | Asigurari si asistenta sociala                                             | 12,950.98         | 0.00                                                            | 5,866.24               | 1,224.86          | 3,447.45         | 2,412.43         | 13,670.22         | 13,579.73         | 13,579.73         |
| 01                  | CHELTUIELI CURENTE                                                         | 12,965.23         | 0.00                                                            | 5,877.00               | 1,224.86          | 3,450.23         | 2,413.14         | 13,670.22         | 13,579.73         | 13,579.73         |
| 10                  | TITLUL I CHELTUIELI DE PERSONAL                                            | 6,604.54          | 0.00                                                            | 2,862.00               | 874.45            | 1,743.25         | 1,124.84         | 6,980.22          | 6,933.98          | 6,933.98          |
| 1001                | Cheltuieli salariale in bani                                               | 6,200.88          | 0.00                                                            | 2,816.50               | 581.35            | 1,700.00         | 1,103.03         | 6,554.34          | 6,510.92          | 6,510.92          |
| 100101              | Salarii de baza                                                            | 5,908.78          | 0.00                                                            | 2,816.50               | 581.35            | 1,626.61         | 884.32           | 6,554.34          | 6,510.92          | 6,510.92          |
| 100117              | Indemnizatii de hrana                                                      | 292.10            | 0.00                                                            | 0.00                   | 0.00              | 73.39            | 218.71           | 0.00              | 0.00              | 0.00              |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 1002   | Cheltuieli salariale in natura                            | 250.15           | 0.00                                                            | 0.00                   | 249.40  | 0.75     | 0.00    | 263.62   | 261.87   | 261.87   |
| 100206 | Vouchere de vacanta                                       | 250.15           | 0.00                                                            | 0.00                   | 249.40  | 0.75     | 0.00    | 263.62   | 261.87   | 261.87   |
| 1003   | Contributii                                               | 153.51           | 0.00                                                            | 45.50                  | 43.70   | 42.50    | 21.81   | 162.26   | 161.19   | 161.19   |
| 100307 | Contributia asiguratorie pentru munca                     | 153.51           | 0.00                                                            | 45.50                  | 43.70   | 42.50    | 21.81   | 162.26   | 161.19   | 161.19   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,078.49         | 0.00                                                            | 345.00                 | 263.41  | 276.98   | 193.10  | 1,106.70 | 1,099.44 | 1,099.44 |
| 2001   | Bunuri si servicii                                        | 168.92           | 0.00                                                            | 77.39                  | 29.89   | 50.23    | 11.41   | 142.91   | 141.98   | 141.98   |
| 200101 | Furnituri de birou                                        | 6.35             | 0.00                                                            | 2.00                   | 1.70    | 1.40     | 1.25    | 5.81     | 5.78     | 5.78     |
| 200102 | Materiale pentru curatenie                                | 20.50            | 0.00                                                            | 2.50                   | 8.00    | 6.50     | 3.50    | 21.67    | 21.53    | 21.53    |
| 200103 | Încalzit, iluminat si forta motrica                       | 63.00            | 0.00                                                            | 32.30                  | 13.00   | 6.00     | 11.70   | 56.03    | 55.65    | 55.65    |
| 200104 | Apa, canal si salubritate                                 | 24.50            | 0.00                                                            | 6.10                   | 3.10    | 23.30    | -8.00   | 15.33    | 15.23    | 15.23    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 5.70             | 0.00                                                            | 4.20                   | 1.00    | 0.50     | 0.00    | 6.03     | 6.00     | 6.00     |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 23.59            | 0.00                                                            | 17.40                  | 2.59    | 1.90     | 1.70    | 23.88    | 23.72    | 23.72    |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 25.28            | 0.00                                                            | 12.89                  | 0.50    | 10.63    | 1.26    | 14.16    | 14.07    | 14.07    |
| 2003   | Hrana                                                     | 865.00           | 0.00                                                            | 264.61                 | 212.80  | 206.40   | 181.19  | 915.36   | 909.30   | 909.30   |
| 200301 | Hrana pentru oameni                                       | 865.00           | 0.00                                                            | 264.61                 | 212.80  | 206.40   | 181.19  | 915.36   | 909.30   | 909.30   |
| 2004   | Medicamente si materiale sanitare                         | 6.80             | 0.00                                                            | 0.00                   | 4.60    | 2.00     | 0.20    | 8.57     | 8.53     | 8.53     |
| 200401 | Medicamente                                               | 1.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.00    | 1.59     | 1.58     | 1.58     |
| 200402 | Materiale sanitare                                        | 1.70             | 0.00                                                            | 0.00                   | 1.50    | 0.50     | -0.30   | 2.65     | 2.64     | 2.64     |
| 200404 | Dezinfectanti                                             | 4.10             | 0.00                                                            | 0.00                   | 2.60    | 1.00     | 0.50    | 4.33     | 4.31     | 4.31     |
| 2005   | Bunuri de natura obiectelor de inventar                   | 26.07            | 0.00                                                            | 1.00                   | 9.92    | 13.85    | 1.30    | 29.18    | 29.01    | 29.01    |
| 200501 | Uniforme si echipament                                    | 10.00            | 0.00                                                            | 0.00                   | 2.00    | 6.70     | 1.30    | 9.19     | 9.14     | 9.14     |
| 200503 | Lenjerie si accesorii de pat                              | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 4.00     | 0.00    | 5.28     | 5.25     | 5.25     |
| 200530 | Alte obiecte de inventar                                  | 11.07            | 0.00                                                            | 1.00                   | 6.92    | 3.15     | 0.00    | 14.71    | 14.62    | 14.62    |
| 2006   | Depasari, detasari, transferari                           | 1.50             | 0.00                                                            | 0.20                   | 1.10    | 0.20     | 0.00    | 1.58     | 1.58     | 1.58     |
| 200601 | Depasari interne, detasari, transferari                   | 1.50             | 0.00                                                            | 0.20                   | 1.10    | 0.20     | 0.00    | 1.58     | 1.58     | 1.58     |
| 2013   | Pregatire profesionala                                    | 4.60             | 0.00                                                            | 0.00                   | 3.00    | 3.00     | -1.40   | 3.17     | 3.15     | 3.15     |
| 2014   | Protectia muncii                                          | 4.50             | 0.00                                                            | 1.80                   | 1.30    | 1.00     | 0.40    | 4.76     | 4.73     | 4.73     |
| 2030   | Alte cheltuieli                                           | 1.10             | 0.00                                                            | 0.00                   | 0.80    | 0.30     | 0.00    | 1.17     | 1.16     | 1.16     |

| Cod      | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|          |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 203001   | Reclama si publicitate                                                     | 1.10             | 0.00                                                            | 0.00                   | 0.80     | 0.30     | 0.00     | 1.17      | 1.16      | 1.16      |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                | 5,115.00         | 0.00                                                            | 2,615.00               | 45.00    | 1,391.00 | 1,064.00 | 5,406.56  | 5,370.75  | 5,370.75  |
| 5702     | Ajutoare sociale                                                           | 5,115.00         | 0.00                                                            | 2,615.00               | 45.00    | 1,391.00 | 1,064.00 | 5,406.56  | 5,370.75  | 5,370.75  |
| 570201   | Ajutoare sociale in numerar                                                | 5,080.00         | 0.00                                                            | 2,607.00               | 35.00    | 1,381.00 | 1,057.00 | 5,369.56  | 5,334.00  | 5,334.00  |
| 570202   | Ajutoare sociale in natura                                                 | 35.00            | 0.00                                                            | 8.00                   | 10.00    | 10.00    | 7.00     | 37.00     | 36.75     | 36.75     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                  | 167.20           | 0.00                                                            | 55.00                  | 42.00    | 39.00    | 31.20    | 176.74    | 175.56    | 175.56    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                          | 167.20           | 0.00                                                            | 55.00                  | 42.00    | 39.00    | 31.20    | 176.74    | 175.56    | 175.56    |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -14.25           | 0.00                                                            | -10.76                 | 0.00     | -2.78    | -0.71    | 0.00      | 0.00      | 0.00      |
| 680205   | Asistenta sociala in caz de boli si invaliditati                           | 9,615.72         | 0.00                                                            | 4,958.34               | 258.75   | 2,618.00 | 1,780.63 | 10,169.91 | 10,102.57 | 10,102.57 |
| 68020502 | Asistenta sociala in caz de invaliditate                                   | 9,615.72         | 0.00                                                            | 4,958.34               | 258.75   | 2,618.00 | 1,780.63 | 10,169.91 | 10,102.57 | 10,102.57 |
| 680210   | Ajutoare pentru locuinte                                                   | 20.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 5.00     | 21.14     | 21.00     | 21.00     |
| 680211   | Crese                                                                      | 1,064.82         | 0.00                                                            | 283.50                 | 309.42   | 246.50   | 225.40   | 1,084.30  | 1,077.13  | 1,077.13  |
| 680215   | Prevenirea excluderii sociale                                              | 826.43           | 0.00                                                            | 262.20                 | 229.95   | 197.35   | 136.93   | 889.67    | 883.79    | 883.79    |
| 68021502 | Cantine de ajutor social                                                   | 826.43           | 0.00                                                            | 262.20                 | 229.95   | 197.35   | 136.93   | 889.67    | 883.79    | 883.79    |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale             | 1,424.01         | 0.00                                                            | 357.20                 | 421.74   | 380.60   | 264.47   | 1,505.20  | 1,495.24  | 1,495.24  |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                             | 1,424.01         | 0.00                                                            | 357.20                 | 421.74   | 380.60   | 264.47   | 1,505.20  | 1,495.24  | 1,495.24  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape       | 16,457.47        | 0.00                                                            | 7,163.19               | 2,197.35 | 4,384.19 | 2,712.74 | 14,366.89 | 14,271.78 | 14,271.78 |
| 7002     | Locuinte, servicii si dezvoltare publica                                   | 10,629.47        | 0.00                                                            | 4,193.19               | 2,071.35 | 2,814.19 | 1,550.74 | 10,777.31 | 10,705.98 | 10,705.98 |
| 01       | CHELTUIELI CURENTE                                                         | 8,343.56         | 0.00                                                            | 3,402.50               | 1,371.35 | 2,114.27 | 1,455.44 | 8,346.21  | 8,290.98  | 8,290.98  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 2,038.99         | 0.00                                                            | 510.00                 | 614.35   | 551.50   | 363.14   | 2,155.21  | 2,140.95  | 2,140.95  |
| 1001     | Cheltuieli salariale in bani                                               | 1,933.14         | 0.00                                                            | 495.00                 | 540.00   | 540.00   | 358.14   | 2,043.33  | 2,029.80  | 2,029.80  |
| 100101   | Salarii de baza                                                            | 1,875.37         | 0.00                                                            | 495.00                 | 540.00   | 525.00   | 315.37   | 2,043.33  | 2,029.80  | 2,029.80  |

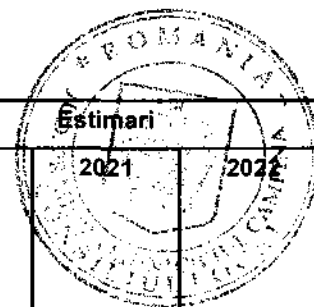
| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |          | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7        | 8        | 9        |
| 100117 | Indemnizatii de hrana                                     | 57.77            | 0.00                                                            | 0.00                   | 0.00    | 15.00    | 42.77    | 0.00     | 0.00     | 0.00     |
| 1002   | Cheltuieli salariale in natura                            | 62.35            | 0.00                                                            | 0.00                   | 62.35   | 0.00     | 0.00     | 65.90    | 65.47    | 65.47    |
| 100206 | Vouchere de vacanta                                       | 62.35            | 0.00                                                            | 0.00                   | 62.35   | 0.00     | 0.00     | 65.90    | 65.47    | 65.47    |
| 1003   | Contributii                                               | 43.50            | 0.00                                                            | 15.00                  | 12.00   | 11.50    | 5.00     | 45.98    | 45.68    | 45.68    |
| 100307 | Contributia asiguratorie pentru munca                     | 43.50            | 0.00                                                            | 15.00                  | 12.00   | 11.50    | 5.00     | 45.98    | 45.68    | 45.68    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 6,260.64         | 0.00                                                            | 2,875.00               | 741.00  | 1,555.77 | 1,088.87 | 6,144.57 | 6,103.90 | 6,103.90 |
| 2001   | Bunuri si servicii                                        | 5,108.71         | 0.00                                                            | 2,414.00               | 718.00  | 1,297.15 | 679.56   | 5,205.40 | 5,170.94 | 5,170.94 |
| 200101 | Furnituri de birou                                        | 27.70            | 0.00                                                            | 10.10                  | 6.00    | 6.00     | 5.60     | 29.28    | 29.09    | 29.09    |
| 200102 | Materiale pentru curatenie                                | 12.00            | 0.00                                                            | 5.00                   | 5.00    | 2.00     | 0.00     | 12.68    | 12.60    | 12.60    |
| 200103 | Încalzit, iluminat si forta motrica                       | 1,576.54         | 0.00                                                            | 660.00                 | 300.00  | 571.14   | 45.40    | 1,141.98 | 1,134.42 | 1,134.42 |
| 200104 | Apa, canal si salubritate                                 | 81.20            | 0.00                                                            | 10.00                  | 30.00   | 30.00    | 11.20    | 85.09    | 84.53    | 84.53    |
| 200105 | Carburanti si lubrifianti                                 | 35.00            | 0.00                                                            | 10.00                  | 10.00   | 12.00    | 3.00     | 37.00    | 36.75    | 36.75    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 10.12            | 0.00                                                            | 5.00                   | 2.00    | 2.00     | 1.12     | 10.70    | 10.63    | 10.63    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1,613.93         | 0.00                                                            | 970.00                 | 70.00   | 223.93   | 350.00   | 1,850.73 | 1,838.48 | 1,838.48 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1,752.22         | 0.00                                                            | 743.90                 | 295.00  | 450.08   | 263.24   | 2,037.94 | 2,024.44 | 2,024.44 |
| 2002   | Reparatii curente                                         | 861.31           | 0.00                                                            | 310.00                 | 0.00    | 146.00   | 405.31   | 635.16   | 630.96   | 630.96   |
| 2003   | Hrana                                                     | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00     | 3.17     | 3.15     | 3.15     |
| 200302 | Hrana pentru animale                                      | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00     | 3.17     | 3.15     | 3.15     |
| 2005   | Bunuri de natura obiectelor de inventar                   | 278.62           | 0.00                                                            | 150.00                 | 15.00   | 110.62   | 3.00     | 291.33   | 289.40   | 289.40   |
| 200501 | Uniforme si echipament                                    | 32.62            | 0.00                                                            | 5.00                   | 15.00   | 12.62    | 0.00     | 34.48    | 34.25    | 34.25    |
| 200530 | Alte obiecte de inventar                                  | 246.00           | 0.00                                                            | 145.00                 | 0.00    | 98.00    | 3.00     | 256.85   | 255.15   | 255.15   |
| 2011   | Carti, publicatii si materiale documentare                | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00     | 2.11     | 2.10     | 2.10     |
| 2014   | Protectia muncii                                          | 7.00             | 0.00                                                            | 1.00                   | 3.00    | 2.00     | 1.00     | 7.40     | 7.35     | 7.35     |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 43.93            | 0.00                                                            | 17.50                  | 16.00   | 7.00     | 3.43     | 46.43    | 46.13    | 46.13    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 43.93            | 0.00                                                            | 17.50                  | 16.00   | 7.00     | 3.43     | 46.43    | 46.13    | 46.13    |
| 79     | OPERATIUNI FINANCIARE                                     | 2,287.00         | 0.00                                                            | 791.00                 | 700.00  | 700.00   | 96.00    | 2,431.10 | 2,415.00 | 2,415.00 |
| 81     | TITLUL XVII RAMBURSARI DE CREDITE                         | 2,287.00         | 0.00                                                            | 791.00                 | 700.00  | 700.00   | 96.00    | 2,431.10 | 2,415.00 | 2,415.00 |
| 8102   | Rambursari de credite interne                             | 2,287.00         | 0.00                                                            | 791.00                 | 700.00  | 700.00   | 96.00    | 2,431.10 | 2,415.00 | 2,415.00 |

| Cod    | Denumire indicator                                                          | Buget 2019       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|        |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 810205 | Rambursari de credite aferente datoriei publice interne locale              | 2,287.00         | 0.00                                                            | 791.00                 | 700.00   | 700.00   | 96.00    | 2,431.10 | 2,415.00 | 2,415.00 |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)     | -1.09            | 0.00                                                            | -0.31                  | 0.00     | -0.08    | -0.70    | 0.00     | 0.00     | 0.00     |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | -1.09            | 0.00                                                            | -0.31                  | 0.00     | -0.08    | -0.70    | 0.00     | 0.00     | 0.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent             | -1.09            | 0.00                                                            | -0.31                  | 0.00     | -0.08    | -0.70    | 0.00     | 0.00     | 0.00     |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF          | -1.09            | 0.00                                                            | -0.31                  | 0.00     | -0.08    | -0.70    | 0.00     | 0.00     | 0.00     |
| 700206 | Iluminat public si electrificari rurale                                     | 1,643.24         | 0.00                                                            | 550.00                 | 665.00   | 481.14   | -52.90   | 1,284.26 | 1,275.75 | 1,275.75 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 8,986.23         | 0.00                                                            | 3,643.19               | 1,406.35 | 2,333.05 | 1,603.64 | 9,493.05 | 9,430.23 | 9,430.23 |
| 7402   | Protectia mediului                                                          | 5,828.00         | 0.00                                                            | 2,970.00               | 126.00   | 1,570.00 | 1,162.00 | 3,589.58 | 3,565.80 | 3,565.80 |
| 01     | CHELTUIELI CURENTE                                                          | 5,876.13         | 0.00                                                            | 2,970.00               | 126.00   | 1,618.13 | 1,162.00 | 3,589.58 | 3,565.80 | 3,565.80 |
| 20     | TITLUL II BUNURI SI SERVICII                                                | 5,711.13         | 0.00                                                            | 2,931.00               | 0.00     | 1,618.13 | 1,162.00 | 3,415.17 | 3,392.55 | 3,392.55 |
| 2001   | Bunuri si servicii                                                          | 5,591.13         | 0.00                                                            | 2,811.00               | 0.00     | 1,618.13 | 1,162.00 | 3,288.33 | 3,266.55 | 3,266.55 |
| 200109 | Materiale si prestari de servicii cu caracter functional                    | 5,330.13         | 0.00                                                            | 2,550.00               | 0.00     | 1,768.13 | 1,012.00 | 3,012.45 | 2,992.50 | 2,992.50 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                   | 261.00           | 0.00                                                            | 261.00                 | 0.00     | -150.00  | 150.00   | 275.88   | 274.05   | 274.05   |
| 2030   | Alte cheltuieli                                                             | 120.00           | 0.00                                                            | 120.00                 | 0.00     | 0.00     | 0.00     | 126.84   | 126.00   | 126.00   |
| 203030 | Alte cheltuieli cu bunuri si servicii                                       | 120.00           | 0.00                                                            | 120.00                 | 0.00     | 0.00     | 0.00     | 126.84   | 126.00   | 126.00   |
| 55     | TITLUL VII ALTE TRANSFERURI                                                 | 165.00           | 0.00                                                            | 39.00                  | 126.00   | 0.00     | 0.00     | 174.41   | 173.25   | 173.25   |
| 5501   | A. Transferuri interne                                                      | 165.00           | 0.00                                                            | 39.00                  | 126.00   | 0.00     | 0.00     | 174.41   | 173.25   | 173.25   |
| 550118 | Alte transferuri curente interne                                            | 165.00           | 0.00                                                            | 39.00                  | 126.00   | 0.00     | 0.00     | 174.41   | 173.25   | 173.25   |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)     | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent             | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF          | -48.13           | 0.00                                                            | 0.00                   | 0.00     | -48.13   | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |          |          |          | Estimari |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 740205   | Salubritate si gestiunea deseurilor                       | 5,828.00         | 0.00                                                            | 2,970.00               | 126.00   | 1,570.00 | 1,162.00 | 3,589.58 | 3,565.80 | 3,565.80 |
| 74020501 | Salubritate                                               | 5,828.00         | 0.00                                                            | 2,970.00               | 126.00   | 1,570.00 | 1,162.00 | 3,589.58 | 3,565.80 | 3,565.80 |
| 7902     | Partea a V-a Actiuni economice                            | 5,236.24         | 0.00                                                            | 1,914.50               | 1,016.75 | 1,542.06 | 762.93   | 5,286.86 | 5,251.85 | 5,251.85 |
| 8402     | Transporturi                                              | 4,756.24         | 0.00                                                            | 1,839.50               | 966.75   | 1,397.06 | 552.93   | 5,075.46 | 5,041.85 | 5,041.85 |
| 01       | CHELTUIELI CURENTE                                        | 2,670.20         | 0.00                                                            | 1,184.50               | 266.75   | 697.06   | 521.89   | 2,889.01 | 2,869.88 | 2,869.88 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 727.84           | 0.00                                                            | 180.00                 | 206.75   | 185.00   | 156.09   | 769.33   | 764.24   | 764.24   |
| 1001     | Cheltuieli salariale in bani                              | 690.09           | 0.00                                                            | 175.00                 | 180.00   | 180.00   | 155.09   | 729.43   | 724.60   | 724.60   |
| 100101   | Salarii de baza                                           | 667.04           | 0.00                                                            | 175.00                 | 180.00   | 174.00   | 138.04   | 729.43   | 724.60   | 724.60   |
| 100117   | Indemnizatii de hrana                                     | 23.05            | 0.00                                                            | 0.00                   | 0.00     | 6.00     | 17.05    | 0.00     | 0.00     | 0.00     |
| 1002     | Cheltuieli salariale in natura                            | 21.75            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | 0.00     | 22.99    | 22.84    | 22.84    |
| 100206   | Vouchere de vacanta                                       | 21.75            | 0.00                                                            | 0.00                   | 21.75    | 0.00     | 0.00     | 22.99    | 22.84    | 22.84    |
| 1003     | Contributii                                               | 16.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 1.00     | 16.91    | 16.80    | 16.80    |
| 100307   | Contributia asiguratorie pentru munca                     | 16.00            | 0.00                                                            | 5.00                   | 5.00     | 5.00     | 1.00     | 16.91    | 16.80    | 16.80    |
| 20       | TITLUL II BUNURI SI SERVICII                              | 1,778.36         | 0.00                                                            | 960.00                 | 18.00    | 470.06   | 330.30   | 1,946.33 | 1,933.44 | 1,933.44 |
| 2001     | Bunuri si servicii                                        | 1,138.06         | 0.00                                                            | 520.30                 | 8.50     | 385.76   | 223.50   | 1,026.42 | 1,019.62 | 1,019.62 |
| 200101   | Furnituri de birou                                        | 1.50             | 0.00                                                            | 0.30                   | 0.50     | 0.50     | 0.20     | 1.59     | 1.58     | 1.58     |
| 200102   | Materiale pentru curatenie                                | 0.80             | 0.00                                                            | 0.00                   | 0.50     | 0.30     | 0.00     | 0.85     | 0.84     | 0.84     |
| 200103   | Încalzit, iluminat si forta motrica                       | 10.00            | 0.00                                                            | 2.50                   | 2.50     | 2.50     | 2.50     | 10.57    | 10.50    | 10.50    |
| 200105   | Carburanti si lubrifianti                                 | 20.00            | 0.00                                                            | 10.00                  | 5.00     | 3.00     | 2.00     | 21.14    | 21.00    | 21.00    |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 286.96           | 0.00                                                            | 107.50                 | 0.00     | 179.46   | 0.00     | 142.65   | 141.71   | 141.71   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 818.80           | 0.00                                                            | 400.00                 | 0.00     | 200.00   | 218.80   | 849.62   | 843.99   | 843.99   |
| 2002     | Reparatii curente                                         | 614.50           | 0.00                                                            | 438.70                 | 0.00     | 70.00    | 105.80   | 892.64   | 886.73   | 886.73   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 19.80            | 0.00                                                            | 0.00                   | 7.50     | 12.30    | 0.00     | 20.93    | 20.79    | 20.79    |
| 200501   | Uniforme si echipament                                    | 15.00            | 0.00                                                            | 0.00                   | 5.00     | 10.00    | 0.00     | 15.86    | 15.75    | 15.75    |
| 200530   | Alte obiecte de inventar                                  | 4.80             | 0.00                                                            | 0.00                   | 2.50     | 2.30     | 0.00     | 5.07     | 5.04     | 5.04     |
| 2014     | Protectia muncii                                          | 6.00             | 0.00                                                            | 1.00                   | 2.00     | 2.00     | 1.00     | 6.34     | 6.30     | 6.30     |
| 40       | TITLUL IV SUBVENTII                                       | 150.00           | 0.00                                                            | 39.00                  | 39.00    | 39.00    | 33.00    | 158.55   | 157.50   | 157.50   |
| 4003     | Subventii pentru acoperirea diferentelor de pret si tarif | 150.00           | 0.00                                                            | 39.00                  | 39.00    | 39.00    | 33.00    | 158.55   | 157.50   | 157.50   |

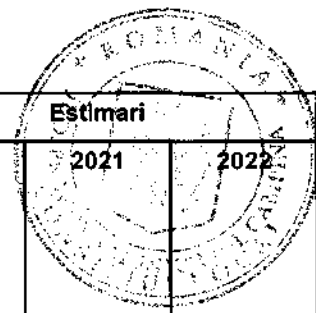
| Cod      | Denumire indicator                                             | Buget 2019       |                                                                 |                        |          |          |           | Estimari  |          |          |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|-----------|----------|----------|
|          |                                                                | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2020      | 2021     | 2022     |
|          |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |           |          |          |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7         | 8        | 9        |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 14.00            | 0.00                                                            | 5.50                   | 3.00     | 3.00     | 2.50      | 14.80     | 14.70    | 14.70    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 14.00            | 0.00                                                            | 5.50                   | 3.00     | 3.00     | 2.50      | 14.80     | 14.70    | 14.70    |
| 79       | OPERATIUNI FINANCIARE                                          | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04     | 2,186.45  | 2,171.97 | 2,171.97 |
| 81       | TITLUL XVII RAMBURSARI DE CREDITE                              | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04     | 2,186.45  | 2,171.97 | 2,171.97 |
| 8102     | Rambursari de credite interne                                  | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04     | 2,186.45  | 2,171.97 | 2,171.97 |
| 810205   | Rambursari de credite aferente datoriei publice interne locale | 2,086.04         | 0.00                                                            | 655.00                 | 700.00   | 700.00   | 31.04     | 2,186.45  | 2,171.97 | 2,171.97 |
| 840203   | Transport rutier                                               | 4,756.24         | 0.00                                                            | 1,839.50               | 966.75   | 1,397.06 | 552.93    | 5,075.46  | 5,041.85 | 5,041.85 |
| 84020302 | Transport in comun                                             | 150.00           | 0.00                                                            | 39.00                  | 39.00    | 39.00    | 33.00     | 158.55    | 157.50   | 157.50   |
| 84020303 | Strazi                                                         | 4,606.24         | 0.00                                                            | 1,800.50               | 927.75   | 1,358.06 | 519.93    | 4,916.91  | 4,884.35 | 4,884.35 |
| 8702     | Alte actiuni economice                                         | 480.00           | 0.00                                                            | 75.00                  | 50.00    | 145.00   | 210.00    | 211.40    | 210.00   | 210.00   |
| 01       | CHELTUIELI CURENTE                                             | 480.00           | 0.00                                                            | 75.00                  | 50.00    | 145.00   | 210.00    | 211.40    | 210.00   | 210.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 200.00           | 0.00                                                            | 75.00                  | 50.00    | 50.00    | 25.00     | 211.40    | 210.00   | 210.00   |
| 2030     | Alte cheltuieli                                                | 200.00           | 0.00                                                            | 75.00                  | 50.00    | 50.00    | 25.00     | 211.40    | 210.00   | 210.00   |
| 203030   | Alte cheltuieli cu bunuri si servicii                          | 200.00           | 0.00                                                            | 75.00                  | 50.00    | 50.00    | 25.00     | 211.40    | 210.00   | 210.00   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 280.00           | 0.00                                                            | 0.00                   | 0.00     | 95.00    | 185.00    | 0.00      | 0.00     | 0.00     |
| 5101     | Transferuri curente                                            | 280.00           | 0.00                                                            | 0.00                   | 0.00     | 95.00    | 185.00    | 0.00      | 0.00     | 0.00     |
| 510101   | Transferuri catre institutii publice                           | 280.00           | 0.00                                                            | 0.00                   | 0.00     | 95.00    | 185.00    | 0.00      | 0.00     | 0.00     |
| 870250   | Alte actiuni economice                                         | 480.00           | 0.00                                                            | 75.00                  | 50.00    | 145.00   | 210.00    | 211.40    | 210.00   | 210.00   |
| 9602     | Rezerve, Excedent/Deficit                                      | 0.00             | 0.00                                                            | -0.25                  | 0.25     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 9702     | Rezerve                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 9802     | Excedent                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.25     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 980296   | Excedentul sectiunii de functionare                            | 0.00             | 0.00                                                            | 0.00                   | 0.25     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 9902     | Deficit                                                        | 0.00             | 0.00                                                            | 0.25                   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 990296   | Deficitul sectiunii de functionare                             | 0.00             | 0.00                                                            | 0.25                   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     |
|          | SECTIUNEA DE DEZVOLTARE                                        |                  |                                                                 |                        |          |          |           |           |          |          |
| 000102   | TOTAL VENITURI                                                 | 7,925.69         |                                                                 | 1,715.51               | 7,720.05 | -384.47  | -1,125.40 | 12,029.84 | 7,860.08 | 7,860.08 |

| Cod      | Denumire indicator                                                                                                                                                                                         | Buget 2019       |                                                                 |                        |          |          |           | Estimari  |          |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|-----------|-----------|----------|----------|
|          |                                                                                                                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |           | 2020      | 2021     | 2022     |
|          |                                                                                                                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV   |           |          |          |
| A        | B                                                                                                                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6         | 7         | 8        | 9        |
| 499002   | VENITURI PROPRII                                                                                                                                                                                           | 755.29           |                                                                 | 192.80                 | 180.18   | 269.70   | 112.61    | 0.00      | 0.00     | 0.00     |
| 000202   | I. VENITURI CURENTE                                                                                                                                                                                        | 576.16           |                                                                 | 1,393.02               | 1,280.46 | 107.75   | -2,205.07 | 10,889.24 | 6,727.02 | 6,727.02 |
| 001202   | C. VENITURI NEFISCALE                                                                                                                                                                                      | 576.16           |                                                                 | 1,393.02               | 1,280.46 | 107.75   | -2,205.07 | 10,889.24 | 6,727.02 | 6,727.02 |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                                          | 576.16           |                                                                 | 1,393.02               | 1,280.46 | 107.75   | -2,205.07 | 10,889.24 | 6,727.02 | 6,727.02 |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                                                            | 576.16           |                                                                 | 1,393.02               | 1,280.46 | 107.75   | -2,205.07 | 10,889.24 | 6,727.02 | 6,727.02 |
| 370204   | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 576.16           |                                                                 | 1,393.02               | 1,280.46 | 107.75   | -2,205.07 | 10,889.24 | 6,727.02 | 6,727.02 |
| 001502   | II. VENITURI DIN CAPITAL                                                                                                                                                                                   | 755.29           |                                                                 | 192.80                 | 180.18   | 269.70   | 112.61    | 0.00      | 0.00     | 0.00     |
| 3902     | Venituri din valorificarea unor bunuri                                                                                                                                                                     | 755.29           |                                                                 | 192.80                 | 180.18   | 269.70   | 112.61    | 0.00      | 0.00     | 0.00     |
| 390203   | Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                        | 121.83           |                                                                 | 34.96                  | 31.58    | 45.02    | 10.27     | 0.00      | 0.00     | 0.00     |
| 390207   | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                     | 633.46           |                                                                 | 157.84                 | 148.60   | 224.68   | 102.34    | 0.00      | 0.00     | 0.00     |
| 001702   | IV. SUBVENTII                                                                                                                                                                                              | 5,593.13         |                                                                 | 17.19                  | 5,310.00 | 18.84    | 247.10    | 18.17     | 18.05    | 18.05    |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 5,593.13         |                                                                 | 17.19                  | 5,310.00 | 18.84    | 247.10    | 18.17     | 18.05    | 18.05    |
| 4202     | Subventii de la bugetul de stat                                                                                                                                                                            | 5,593.13         |                                                                 | 17.19                  | 5,310.00 | 18.84    | 247.10    | 18.17     | 18.05    | 18.05    |
| 001902   | A. De capital                                                                                                                                                                                              | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00    | 0.00      | 0.00     | 0.00     |
| 420216   | Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate                                                                                                          | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00    | 0.00      | 0.00     | 0.00     |
| 42021601 | Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                        | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00    | 0.00      | 0.00     | 0.00     |
| 420269   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 120.13           |                                                                 | 17.19                  | 0.00     | 18.84    | 84.10     | 18.17     | 18.05    | 18.05    |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                     | 1,001.11         |                                                                 | 112.50                 | 949.41   | -780.76  | 719.96    | 1,122.43  | 1,115.01 | 1,115.01 |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                                                                             | 764.59           |                                                                 | 112.50                 | 949.41   | -839.28  | 541.96    | 1,122.43  | 1,115.01 | 1,115.01 |
| 48020101 | Sume primite in contul platilor efectuate in anul curent                                                                                                                                                   | 455.72           |                                                                 | 1.43                   | 949.41   | -951.25  | 456.13    | 1,005.03  | 998.38   | 998.38   |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                | 308.87           |                                                                 | 111.07                 | 0.00     | 111.97   | 85.83     | 117.40    | 116.63   | 116.63   |



| Cod      | Denumire indicator                                                                                       | Buget 2019       |                                                                 |                        |           |          |           | 2020      | Estimari |          |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|-----------|-----------|----------|----------|
|          |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |           |           | 2021     | 2022     |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV   |           |          |          |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6         | 7         | 8        | 9        |
| 480202   | Fondul Social European (FSE)                                                                             | 236.52           |                                                                 | 0.00                   | 0.00      | 58.52    | 178.00    | 0.00      | 0.00     | 0.00     |
| 48020201 | Sume primite in contul platilor efectuate in anul curent                                                 | 236.52           |                                                                 | 0.00                   | 0.00      | 0.00     | 236.52    | 0.00      | 0.00     | 0.00     |
| 48020203 | Prefinantare                                                                                             | 0.00             |                                                                 | 0.00                   | 0.00      | 58.52    | -58.52    | 0.00      | 0.00     | 0.00     |
|          |                                                                                                          |                  |                                                                 |                        |           |          |           |           |          |          |
| 4902     | TOTAL CHELTUIELI                                                                                         | 16,714.69        | 0.00                                                            | 1,908.31               | 12,844.20 | 2,192.58 | -230.40   | 12,029.84 | 7,860.08 | 7,860.08 |
| 01       | CHELTUIELI CURENTE                                                                                       | 8,725.12         | 0.00                                                            | 989.20                 | 6,599.90  | 410.52   | 725.50    | 1,140.60  | 1,133.06 | 1,133.06 |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 7,851.00         | 0.00                                                            | 950.00                 | 5,560.00  | 1,308.00 | 33.00     | 0.00      | 0.00     | 0.00     |
| 5102     | Transferuri de capital                                                                                   | 7,851.00         | 0.00                                                            | 950.00                 | 5,560.00  | 1,308.00 | 33.00     | 0.00      | 0.00     | 0.00     |
| 510212   | Transferuri pentru finantarea investitiilor la spitale                                                   | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00  | 908.00   | 163.00    | 0.00      | 0.00     | 0.00     |
| 510229   | Alte transferuri de capital catre institutii publice                                                     | 570.00           | 0.00                                                            | 50.00                  | 250.00    | 400.00   | -130.00   | 0.00      | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 874.12           | 0.00                                                            | 39.20                  | 1,039.90  | -897.48  | 692.50    | 1,140.60  | 1,133.06 | 1,133.06 |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 637.60           | 0.00                                                            | 39.20                  | 1,039.90  | -956.00  | 514.50    | 1,140.60  | 1,133.06 | 1,133.06 |
| 580101   | Finantare nationala                                                                                      | 98.20            | 0.00                                                            | 9.70                   | 221.20    | -202.00  | 69.30     | 244.05    | 242.45   | 242.45   |
| 580102   | Finantare externa nerambursabila                                                                         | 534.40           | 0.00                                                            | 29.50                  | 818.70    | -759.00  | 445.20    | 896.55    | 890.61   | 890.61   |
| 580103   | Cheltuieli neeligibile                                                                                   | 5.00             | 0.00                                                            | 0.00                   | 0.00      | 5.00     | 0.00      | 0.00      | 0.00     | 0.00     |
| 5802     | Programe din Fondul Social European (FSE)                                                                | 236.52           | 0.00                                                            | 0.00                   | 0.00      | 58.52    | 178.00    | 0.00      | 0.00     | 0.00     |
| 580201   | Finantare nationala                                                                                      | 35.48            | 0.00                                                            | 0.00                   | 0.00      | 58.52    | -23.04    | 0.00      | 0.00     | 0.00     |
| 580202   | Finantare externa nerambursabila                                                                         | 201.04           | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 201.04    | 0.00      | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 9,249.00         | 0.00                                                            | 1,797.00               | 6,244.30  | 2,141.27 | -933.57   | 10,889.24 | 6,727.02 | 6,727.02 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 9,249.00         | 0.00                                                            | 1,797.00               | 6,244.30  | 2,141.27 | -933.57   | 10,889.24 | 6,727.02 | 6,727.02 |
| 7101     | Active fixe                                                                                              | 9,249.00         | 0.00                                                            | 1,797.00               | 6,244.30  | 2,141.27 | -933.57   | 10,889.24 | 6,727.02 | 6,727.02 |
| 710101   | Constructii                                                                                              | 1,674.10         | 0.00                                                            | 1,500.00               | 494.10    | -141.00  | -179.00   | 2,207.76  | 2,193.81 | 2,193.81 |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 191.00           | 0.00                                                            | 26.00                  | 240.00    | 0.00     | -75.00    | 206.19    | 205.80   | 205.80   |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                    | 1,054.65         | 0.00                                                            | 0.00                   | 581.20    | 126.22   | 347.23    | 830.04    | 827.61   | 827.61   |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                                           | 6,329.25         | 0.00                                                            | 271.00                 | 4,929.00  | 2,156.05 | -1,026.80 | 7,645.25  | 3,499.80 | 3,499.80 |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | -1,259.43        | 0.00                                                            | -877.89                | 0.00      | -359.21  | -22.33    | 0.00      | 0.00     | 0.00     |

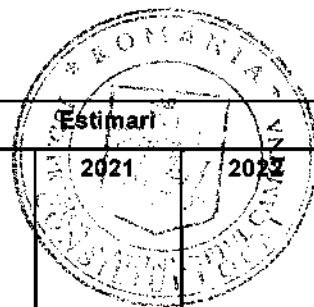
| Cod      | Denumire indicator                                                                                       | Buget 2019       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
|          |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021   | 2022   |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | -1,259.43        | 0.00                                                            | -877.89                | 0.00     | -359.21  | -22.33  | 0.00     | 0.00   | 0.00   |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent                                          | -1,259.43        | 0.00                                                            | -877.89                | 0.00     | -359.21  | -22.33  | 0.00     | 0.00   | 0.00   |
| 850102   | Plati efectuate in anii precedenti si recuperate in anul curent SD                                       | -1,259.43        | 0.00                                                            | -877.89                | 0.00     | -359.21  | -22.33  | 0.00     | 0.00   | 0.00   |
| 5002     | Partea I-a Servicii publice generale                                                                     | 656.97           | 0.00                                                            | 0.00                   | 368.00   | 104.74   | 184.23  | 428.09   | 425.25 | 425.25 |
| 5102     | Autoritati publice si actiuni externe                                                                    | 656.97           | 0.00                                                            | 0.00                   | 355.00   | 97.74    | 204.23  | 406.95   | 404.25 | 404.25 |
| 01       | CHELTUIELI CURENTE                                                                                       | 236.52           | 0.00                                                            | 0.00                   | 0.00     | 58.52    | 178.00  | 0.00     | 0.00   | 0.00   |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 236.52           | 0.00                                                            | 0.00                   | 0.00     | 58.52    | 178.00  | 0.00     | 0.00   | 0.00   |
| 5802     | Programe din Fondul Social European (FSE)                                                                | 236.52           | 0.00                                                            | 0.00                   | 0.00     | 58.52    | 178.00  | 0.00     | 0.00   | 0.00   |
| 580201   | Finantare nationala                                                                                      | 35.48            | 0.00                                                            | 0.00                   | 0.00     | 58.52    | -23.04  | 0.00     | 0.00   | 0.00   |
| 580202   | Finantare externa nerambursabila                                                                         | 201.04           | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 201.04  | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 420.45           | 0.00                                                            | 0.00                   | 355.00   | 39.22    | 26.23   | 406.95   | 404.25 | 404.25 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 420.45           | 0.00                                                            | 0.00                   | 355.00   | 39.22    | 26.23   | 406.95   | 404.25 | 404.25 |
| 7101     | Active fixe                                                                                              | 420.45           | 0.00                                                            | 0.00                   | 355.00   | 39.22    | 26.23   | 406.95   | 404.25 | 404.25 |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                    | 363.45           | 0.00                                                            | 0.00                   | 315.00   | 19.22    | 29.23   | 332.96   | 330.75 | 330.75 |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                                           | 57.00            | 0.00                                                            | 0.00                   | 40.00    | 20.00    | -3.00   | 73.99    | 73.50  | 73.50  |
| 510201   | Autoritati executive si legislative                                                                      | 656.97           | 0.00                                                            | 0.00                   | 355.00   | 97.74    | 204.23  | 406.95   | 404.25 | 404.25 |
| 51020103 | Autoritati executive                                                                                     | 656.97           | 0.00                                                            | 0.00                   | 355.00   | 97.74    | 204.23  | 406.95   | 404.25 | 404.25 |
| 5402     | Alte servicii publice generale                                                                           | 0.00             | 0.00                                                            | 0.00                   | 13.00    | 7.00     | -20.00  | 21.14    | 21.00  | 21.00  |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 13.00    | 7.00     | -20.00  | 21.14    | 21.00  | 21.00  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 0.00             | 0.00                                                            | 0.00                   | 13.00    | 7.00     | -20.00  | 21.14    | 21.00  | 21.00  |
| 7101     | Active fixe                                                                                              | 0.00             | 0.00                                                            | 0.00                   | 13.00    | 7.00     | -20.00  | 21.14    | 21.00  | 21.00  |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 7.00     | -7.00   | 7.40     | 7.35   | 7.35   |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                                           | 0.00             | 0.00                                                            | 0.00                   | 13.00    | 0.00     | -13.00  | 13.74    | 13.65  | 13.65  |
| 540210   | Servicii publice comunitare de evidenta a persoanelor                                                    | 0.00             | 0.00                                                            | 0.00                   | 13.00    | 7.00     | -20.00  | 21.14    | 21.00  | 21.00  |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                                             | 7,414.17         | 0.00                                                            | 100.11                 | 5,830.10 | 822.86   | 661.10  | 338.99   | 337.41 | 337.41 |



|          |                                                                            | Buget 2019       |                                                                 |                        |          |          |         | Estimari |        |        |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021   | 2022   |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |        |        |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8      | 9      |
| 6502     | Invatamant                                                                 | 460.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 260.00  | 100.00   | 100.00 | 100.00 |
| 70       | CHELTUIELI DE CAPITAL                                                      | 460.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 260.00  | 100.00   | 100.00 | 100.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                            | 460.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 260.00  | 100.00   | 100.00 | 100.00 |
| 7101     | Active fixe                                                                | 460.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 260.00  | 100.00   | 100.00 | 100.00 |
| 710101   | Constructii                                                                | 400.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 200.00  | 100.00   | 100.00 | 100.00 |
| 710103   | Mobilier, aparatura birotica si alte active corporale                      | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 650203   | Invatamant prescolar si primar                                             | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 65020301 | Invatamant prescolar                                                       | 60.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 650204   | Invatamant secundar                                                        | 400.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 200.00  | 100.00   | 100.00 | 100.00 |
| 65020402 | Invatamant secundar superior                                               | 400.00           | 0.00                                                            | 0.00                   | 0.00     | 200.00   | 200.00  | 100.00   | 100.00 | 100.00 |
| 6602     | Sanatate                                                                   | 6,051.97         | 0.00                                                            | 22.11                  | 5,312.00 | 556.86   | 161.00  | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                                         | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00  | 0.00     | 0.00   | 0.00   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE             | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00  | 0.00     | 0.00   | 0.00   |
| 5102     | Transferuri de capital                                                     | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00  | 0.00     | 0.00   | 0.00   |
| 510212   | Transferuri pentru finantarea investitiilor la spitale                     | 7,281.00         | 0.00                                                            | 900.00                 | 5,310.00 | 908.00   | 163.00  | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                                      | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                            | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                                                | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00   | 0.00   |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                             | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00   | 0.00   |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00   | 0.00   |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00   | 0.00   |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00   | 0.00   |
| 850102   | Plati efectuate in anii precedenti si recuperate in anul curent SD         | -1,229.03        | 0.00                                                            | -877.89                | 0.00     | -351.14  | 0.00    | 0.00     | 0.00   | 0.00   |
| 660206   | Servicii medicale in unitati sanitare cu paturi                            | 6,051.97         | 0.00                                                            | 22.11                  | 5,310.00 | 556.86   | 163.00  | 0.00     | 0.00   | 0.00   |
| 66020601 | Spitale generale                                                           | 6,051.97         | 0.00                                                            | 22.11                  | 5,310.00 | 556.86   | 163.00  | 0.00     | 0.00   | 0.00   |

| Cod      | Denumire indicator                                                                                       | Buget 2019       |                                                                 |                        |          |          |         | 2020     | Estimari |          |
|----------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         |          | 2021     | 2022     |
|          |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 660208   | Servicii de sanatate publica                                                                             | 0.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | -2.00   | 0.00     | 0.00     | 0.00     |
| 6702     | Cultura, recreere si religie                                                                             | 832.20           | 0.00                                                            | 78.00                  | 448.10   | 66.00    | 240.10  | 238.99   | 237.41   | 237.41   |
| 01       | CHELTUIELI CURENTE                                                                                       | 830.20           | 0.00                                                            | 78.00                  | 448.10   | 64.00    | 240.10  | 238.99   | 237.41   | 237.41   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                           | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 5102     | Transferuri de capital                                                                                   | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 510229   | Alte transferuri de capital catre institutii publice                                                     | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 280.20           | 0.00                                                            | 28.00                  | 198.10   | -186.00  | 240.10  | 238.99   | 237.41   | 237.41   |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 280.20           | 0.00                                                            | 28.00                  | 198.10   | -186.00  | 240.10  | 238.99   | 237.41   | 237.41   |
| 580101   | Finantare nationala                                                                                      | 38.90            | 0.00                                                            | 4.20                   | 29.70    | -27.00   | 32.00   | 35.83    | 35.60    | 35.60    |
| 580102   | Finantare externa nerambursabila                                                                         | 241.30           | 0.00                                                            | 23.80                  | 168.40   | -159.00  | 208.10  | 203.16   | 201.81   | 201.81   |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                                              | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                                           | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 670203   | Servicii culturale                                                                                       | 832.20           | 0.00                                                            | 78.00                  | 448.10   | 66.00    | 240.10  | 238.99   | 237.41   | 237.41   |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                                                      | 2.00             | 0.00                                                            | 0.00                   | 0.00     | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 67020303 | Muzee                                                                                                    | 280.20           | 0.00                                                            | 28.00                  | 198.10   | -186.00  | 240.10  | 238.99   | 237.41   | 237.41   |
| 67020330 | Alte servicii culturale                                                                                  | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802     | Asigurari si asistenta sociala                                                                           | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                                                                    | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                                                                              | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 710102   | Masini, echipamente si mijloace de transport                                                             | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 680215   | Prevenirea excluderii sociale                                                                            | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 68021502 | Cantine de ajutor social                                                                                 | 70.00            | 0.00                                                            | 0.00                   | 70.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 4,684.75         | 0.00                                                            | 1,611.20               | 3,213.30 | 7.98     | -147.73 | 6,578.41 | 6,553.63 | 6,553.63 |

| Cod    | Denumire indicator                                                                                       | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|        |                                                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|        |                                                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A      | B                                                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 7002   | Locuinte, servicii si dezvoltare publica                                                                 | 3,954.55         | 0.00                                                            | 1,511.20               | 2,663.30 | -241.92  | 21.97   | 5,891.36 | 5,871.13 | 5,871.13 |
| 01     | CHELTUIELI CURENTE                                                                                       | 357.40           | 0.00                                                            | 11.20                  | 841.80   | -770.00  | 274.40  | 901.61   | 895.65   | 895.65   |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 357.40           | 0.00                                                            | 11.20                  | 841.80   | -770.00  | 274.40  | 901.61   | 895.65   | 895.65   |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)                                                        | 357.40           | 0.00                                                            | 11.20                  | 841.80   | -770.00  | 274.40  | 901.61   | 895.65   | 895.65   |
| 580101 | Finantare nationala                                                                                      | 59.30            | 0.00                                                            | 5.50                   | 191.50   | -175.00  | 37.30   | 208.22   | 206.85   | 206.85   |
| 580102 | Finantare externa nerambursabila                                                                         | 293.10           | 0.00                                                            | 5.70                   | 650.30   | -600.00  | 237.10  | 693.39   | 688.80   | 688.80   |
| 580103 | Cheltuieli neeligibile                                                                                   | 5.00             | 0.00                                                            | 0.00                   | 0.00     | 5.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 3,627.55         | 0.00                                                            | 1,500.00               | 1,821.50 | 536.15   | -230.10 | 4,989.75 | 4,975.48 | 4,975.48 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 3,627.55         | 0.00                                                            | 1,500.00               | 1,821.50 | 536.15   | -230.10 | 4,989.75 | 4,975.48 | 4,975.48 |
| 7101   | Active fixe                                                                                              | 3,627.55         | 0.00                                                            | 1,500.00               | 1,821.50 | 536.15   | -230.10 | 4,989.75 | 4,975.48 | 4,975.48 |
| 710101 | Constructii                                                                                              | 1,274.10         | 0.00                                                            | 1,500.00               | 494.10   | -341.00  | -379.00 | 2,107.76 | 2,093.81 | 2,093.81 |
| 710102 | Masini, echipamente si mijloace de transport                                                             | 83.00            | 0.00                                                            | 0.00                   | 141.00   | 0.00     | -58.00  | 148.05   | 148.05   | 148.05   |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                                    | 606.40           | 0.00                                                            | 0.00                   | 241.40   | 100.00   | 265.00  | 463.47   | 463.47   | 463.47   |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                                                           | 1,664.05         | 0.00                                                            | 0.00                   | 945.00   | 777.15   | -58.10  | 2,270.47 | 2,270.15 | 2,270.15 |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                  | -30.40           | 0.00                                                            | 0.00                   | 0.00     | -8.07    | -22.33  | 0.00     | 0.00     | 0.00     |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                               | -30.40           | 0.00                                                            | 0.00                   | 0.00     | -8.07    | -22.33  | 0.00     | 0.00     | 0.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent                                          | -30.40           | 0.00                                                            | 0.00                   | 0.00     | -8.07    | -22.33  | 0.00     | 0.00     | 0.00     |
| 850102 | Plati efectuate in anii precedenti si recuperate in anul curent SD                                       | -30.40           | 0.00                                                            | 0.00                   | 0.00     | -8.07    | -22.33  | 0.00     | 0.00     | 0.00     |
| 700206 | Iluminat public si electrificari rurale                                                                  | 100.00           | 0.00                                                            | 0.00                   | 45.00    | 55.00    | 0.00    | 47.67    | 47.25    | 47.25    |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                              | 3,854.55         | 0.00                                                            | 1,511.20               | 2,618.30 | -296.92  | 21.97   | 5,843.79 | 5,823.88 | 5,823.88 |
| 7402   | Protectia mediului                                                                                       | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70 | 687.05   | 682.50   | 682.50   |
| 70     | CHELTUIELI DE CAPITAL                                                                                    | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70 | 687.05   | 682.50   | 682.50   |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                                                          | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70 | 687.05   | 682.50   | 682.50   |
| 7101   | Active fixe                                                                                              | 730.20           | 0.00                                                            | 100.00                 | 550.00   | 249.90   | -169.70 | 687.05   | 682.50   | 682.50   |



|          |                                                                | Buget 2019       |                                                                 |                        |           |           |         | Estimari |        |        |
|----------|----------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |         | 2020     | 2021   | 2022   |
|          |                                                                | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |          |        |        |
| A        | B                                                              | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6       | 7        | 8      | 9      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                 | 730.20           | 0.00                                                            | 100.00                 | 550.00    | 249.90    | -169.70 | 687.05   | 682.50 | 682.50 |
| 740205   | Salubritate si gestiunea deseurilor                            | 152.20           | 0.00                                                            | 0.00                   | 0.00      | 249.90    | -97.70  | 0.00     | 0.00   | 0.00   |
| 74020501 | Salubritate                                                    | 152.20           | 0.00                                                            | 0.00                   | 0.00      | 249.90    | -97.70  | 0.00     | 0.00   | 0.00   |
| 740250   | Alte servicii in domeniul protectiei mediului                  | 578.00           | 0.00                                                            | 100.00                 | 550.00    | 0.00      | -72.00  | 687.05   | 682.50 | 682.50 |
| 7902     | Partea a V-a Actiuni economice                                 | 3,958.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,257.00  | -928.00 | 4,684.35 | 543.79 | 543.79 |
| 8402     | Transporturi                                                   | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,107.00  | -798.00 | 4,684.35 | 543.79 | 543.79 |
| 70       | CHELTUIELI DE CAPITAL                                          | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,107.00  | -798.00 | 4,684.35 | 543.79 | 543.79 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,107.00  | -798.00 | 4,684.35 | 543.79 | 543.79 |
| 7101     | Active fixe                                                    | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,107.00  | -798.00 | 4,684.35 | 543.79 | 543.79 |
| 710102   | Masini, echipamente si mijloace de transport                   | 38.00            | 0.00                                                            | 26.00                  | 29.00     | 0.00      | -17.00  | 58.14    | 57.75  | 57.75  |
| 710103   | Mobilier, aparatura birotica si alte active corporale          | 24.80            | 0.00                                                            | 0.00                   | 24.80     | 0.00      | 0.00    | 26.21    | 26.04  | 26.04  |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                 | 3,876.00         | 0.00                                                            | 171.00                 | 3,379.00  | 1,107.00  | -781.00 | 4,600.00 | 460.00 | 460.00 |
| 840203   | Transport rutier                                               | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,107.00  | -798.00 | 4,684.35 | 543.79 | 543.79 |
| 84020303 | Strazi                                                         | 3,938.80         | 0.00                                                            | 197.00                 | 3,432.80  | 1,107.00  | -798.00 | 4,684.35 | 543.79 | 543.79 |
| 8702     | Alte actiuni economice                                         | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00 | 0.00     | 0.00   | 0.00   |
| 01       | CHELTUIELI CURENTE                                             | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00 | 0.00     | 0.00   | 0.00   |
| 51       | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00 | 0.00     | 0.00   | 0.00   |
| 5102     | Transferuri de capital                                         | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00 | 0.00     | 0.00   | 0.00   |
| 510229   | Alte transferuri de capital catre institutii publice           | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00 | 0.00     | 0.00   | 0.00   |
| 870250   | Alte actiuni economice                                         | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00 | 0.00     | 0.00   | 0.00   |
| 9602     | Rezerve, Excedent/Deficit                                      | -8,789.00        | 0.00                                                            | -192.80                | -5,124.15 | -2,577.05 | -895.00 | 0.00     | 0.00   | 0.00   |
| 9702     | Rezerve                                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297   | Excedentul sectiunii de dezvoltare                             | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902     | Deficit                                                        | 8,789.00         | 0.00                                                            | 192.80                 | 5,124.15  | 2,577.05  | 895.00  | 0.00     | 0.00   | 0.00   |
| 990297   | Deficitul sectiunii de dezvoltare                              | 8,789.00         | 0.00                                                            | 192.80                 | 5,124.15  | 2,577.05  | 895.00  | 0.00     | 0.00   | 0.00   |

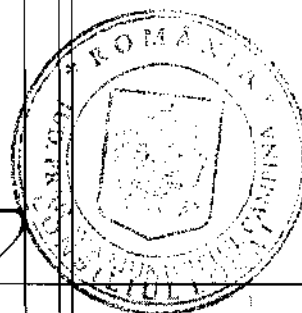
Conducatorul institutiei  
Ing. TISEANU HORIA LAURENTIU

Conducatorul compartimentului  
financiar - contabil  
Ec. TUDORACHE FLORENTINA-ALICE



ROMANIA  
JUD.PRAHOVA  
MUNICIPIUL CAMPINA  
CONSILIUL LOCAL

Anexa nr.2  
la Hotararea nr.148/31 oct.2019  
Presedintele sedintei,  
Consilier,  
dl.Cercel Lucian - Adrian



| LISTA<br>cheltuielilor de capital (obiective de investitii) pe anul 2019 |  |               |
|--------------------------------------------------------------------------|--|---------------|
|                                                                          |  | mii lei       |
| <b>Cap.51.02 AUTORITĂȚI PUBLICE</b>                                      |  | Existent      |
| <b>C. Alte cheltuieli de investiții</b>                                  |  |               |
| 1 Echipamente si retele de calcul                                        |  | 75.20         |
| 2 Softuri si licente                                                     |  | 57.00         |
| 3 Sistem informatic integrat la nivelul primariei                        |  | 200.00        |
| 4 Multifunctionale si imprimante                                         |  | 23.32         |
| 5 Container cu destinatie camera servere                                 |  | 37.85         |
| 6 Grup electrogen pentru camera servere                                  |  | 27.08         |
| <b>Total capitol C</b>                                                   |  | <b>420.45</b> |
| <b>TOTAL CAPITOL 51.02</b>                                               |  | <b>420.45</b> |
| <b>Cap.54.02 SERVICIUL DE EVIDENTA A PERSOANEI</b>                       |  |               |
| <b>C. Dotari de investitii</b>                                           |  |               |
| 1 Soft C.I. si antivirus                                                 |  | 0.00          |
| 2 Imprimanta                                                             |  | 0.00          |
| <b>Total capitol C</b>                                                   |  | <b>0.00</b>   |
| <b>TOTAL CAPITOL 54.02</b>                                               |  | <b>0.00</b>   |
| <b>Cap.66.02 SERVICII DE SANATATE PUBLICA</b>                            |  |               |
| <b>C. Dotari de investitii</b>                                           |  |               |
| 1 Softuri si licente dispensare scolare                                  |  | 0.00          |
| <b>Total capitol C</b>                                                   |  | <b>0.00</b>   |
| <b>TOTAL CAPITOL 66.02</b>                                               |  | <b>0.00</b>   |
| <b>Cap.67.03 CULTURA, RECREERE, RELIGIE</b>                              |  |               |
| <b>C. Dotari de investitii</b>                                           |  |               |
| 1 Softuri si licente                                                     |  | 2.00          |
| <b>Total capitol C</b>                                                   |  | <b>2.00</b>   |
| <b>TOTAL CAPITOL 67.03</b>                                               |  | <b>2.00</b>   |
| <b>Cap. 68.05 ASISTENTA SOCIALA</b>                                      |  |               |
| <b>C. Dotări de investiții</b>                                           |  |               |
| 1 Centrala termica si sistem de incalzire Cantina                        |  | 70.00         |
| <b>Total capitol C</b>                                                   |  | <b>70.00</b>  |
| <b>TOTAL CAPITOL 68.05</b>                                               |  | <b>70.00</b>  |

**Cap.70.02 LOCUINTE, SERVICII SI DEZVOLTARE  
PUBLICĂ**

**A. Lucrări în continuare**

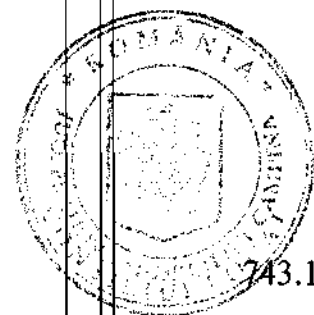
|                        |                                                                                           |                 |
|------------------------|-------------------------------------------------------------------------------------------|-----------------|
| 1                      | Reparatii capitale Camin energetic str.Lt.col.Oprescu<br>Adrian, nr.4, parter si etajul 1 | 243.10          |
| 2                      | Amenajare teren sport Gradinita nr.5                                                      | 100.00          |
| 3                      | Cimitir uman "Lumina"                                                                     | 21.00           |
| 4                      | Reabilitare Parc situat in b-dul Carol I (Soldat)                                         | 237.00          |
| 5                      | Blocuri locuinte de necesitate                                                            | 213.00          |
| <b>Total capitol A</b> |                                                                                           | <b>1,314.10</b> |

**B. Lucrări noi**

|                        |                                                                                                                                                              |               |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1                      | Sala de sport Scoala Ion Campineanu                                                                                                                          | 50.00         |
| 2                      | Cresterea eficientei energetice in cladirile rezidentiale din<br>municipiul Campina                                                                          | 20.00         |
| 3                      | Extindere cimitir uman Bobilna                                                                                                                               | 200.00        |
| 4                      | Reabilitare termica blocuri de locuinte bdul.Carol I                                                                                                         | 100.00        |
| 5                      | Sistematizare verticala si utilitati blocuri ANL                                                                                                             | 50.00         |
| 6                      | Proiectare si executie reamplasare monument istoric<br>"SOLDAT" din parcul Mihai I in parcul Trandafirilor din b-<br>dul Carol I f.nr." (Etapa I, II si III) | 110.00        |
| 7                      | Extinderea retelei electrice de distributie pe str. Lt. Col Erou<br>Oprescu Adrian nr.4                                                                      | 55.00         |
| <b>Total capitol B</b> |                                                                                                                                                              | <b>585.00</b> |

**C. Alte cheltuieli de investitii**

|    |                                                                                                                                                                                                                                                            |        |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 1  | PUZ modernizare si cai de comunicatii zona Muscel,<br>Arinului, Rezervoarelor                                                                                                                                                                              | 0.00   |
| 2  | SF extindere retea de apa potabila Cartier 21 decembrie<br>(Soseaua Paltinu)                                                                                                                                                                               | 15.00  |
| 3  | Optimizare harta de impozitare                                                                                                                                                                                                                             | 23.80  |
| 4  | Concurs de solutii pentru realizarea monumentului in parcul<br>"Soldat"-Ansamblul "Trei Panouri Votive"                                                                                                                                                    | 100.00 |
| 5  | Cadastru general-cofinantare ANCPI                                                                                                                                                                                                                         | 0.00   |
| 6  | Servicii topo-cadastrale pentru realizarea lucrarilor de<br>inregistrare sistematica pe sectoare cadastrale in vederea<br>inscrierii in cartea funciara a imobilelor din extravilanul si<br>intravilanul UAT municipiul Campina-finantare buget de<br>stat | 110.40 |
| 7  | Imbunatatirea infrastructurii educationale prin construirea<br>unei gradinite in municipiul Campina                                                                                                                                                        | 17.85  |
| 8  | SF construire de locuinte sociale pentru persoanele<br>defavorizate din municipiul Campina, conform SDL<br>aprobata                                                                                                                                        | 50.00  |
| 9  | SF modernizare strazi din municipiul Campina, conform<br>SDL aprobata                                                                                                                                                                                      | 50.00  |
| 10 | Reabilitare, modernizare, extindere sistem de iluminat<br>public in municipiul Campina                                                                                                                                                                     | 45.00  |
| 11 | Actualizare SF Modernizare Fantana cu Ciresi                                                                                                                                                                                                               | 50.00  |
| 12 | Studiu de oportunitate Parc industrial                                                                                                                                                                                                                     | 20.00  |



|                                        |                                                                                                                                                                            |  |                 |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------|
| 13                                     | PUD Sala polivalenta                                                                                                                                                       |  | 15.00           |
| 14                                     | Cumparare teren in suprafata de 2.467 mp din str.Ecaterina Teodoroiu, nr.28                                                                                                |  | 330.00          |
| 15                                     | SF imobil administrativ str.Orizontului, nr.4                                                                                                                              |  | 100.00          |
| 16                                     | SF si documentatii automate de taxare parcare                                                                                                                              |  | 25.00           |
| 17                                     | Actualizare DALI "Cresterea eficientei energetice in Liceul tehnologic Constantin Istrati"                                                                                 |  | 20.00           |
| <b>Total capitol C</b>                 |                                                                                                                                                                            |  | <b>972.05</b>   |
| <b>C. Dotări de investiții</b>         |                                                                                                                                                                            |  |                 |
| 1                                      | Structura demontabila pentru sens giratoriu temporar intersectia str.Voila cu soseaua Paltinu                                                                              |  | 7.50            |
| 2                                      | Mobilier locuri de joaca                                                                                                                                                   |  | 205.00          |
| 3                                      | Achizitie si montaj bariere in parcarile din spatele blocurilor din str.Mihai Eminescu si str.Soarelui                                                                     |  | 27.90           |
| 4                                      | Bariera automata complet echipata Parcare centrala                                                                                                                         |  | 26.00           |
| 5                                      | Centrale termice unitati de invatamant, gradinite si punctele de lucru ale Primariei municipiului Campina                                                                  |  | 50.00           |
| 6                                      | Motocosoitoare Sera                                                                                                                                                        |  | 6.00            |
| 7                                      | Fierastrau mecanic telescopic Sera                                                                                                                                         |  | 3.00            |
| 8                                      | Motofoarfeca gard viu Sera                                                                                                                                                 |  | 3.00            |
| 9                                      | Automate de taxare parcare                                                                                                                                                 |  | 340.00          |
| 10                                     | Freza zapada Sera                                                                                                                                                          |  | 8.00            |
| 11                                     | Achizitie si montaj statie maxi-taxi                                                                                                                                       |  | 10.00           |
| 12                                     | Achizitie trei containere metalice pentru deseuri voluminoase                                                                                                              |  | 70.00           |
| <b>Total capitol C</b>                 |                                                                                                                                                                            |  | <b>756.40</b>   |
| <b>TOTAL CAPITOL 70.02</b>             |                                                                                                                                                                            |  | <b>3.627.55</b> |
| <b>Cap.74.02 PROTECTIA MEDIULUI</b>    |                                                                                                                                                                            |  |                 |
| <b>A. Lucrări in continuare</b>        |                                                                                                                                                                            |  |                 |
| 1                                      | Colectare ape pluviale intersectie str.Muscel, Drumul Taberei, str.I.H.Radulescu                                                                                           |  | 578.00          |
| <b>Total capitol A</b>                 |                                                                                                                                                                            |  | <b>578.00</b>   |
| <b>C.Alte cheltuieli de investitii</b> |                                                                                                                                                                            |  |                 |
| 1                                      | Elaborare documentatii si cerere de finantare aferente proiectului "Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila"      |  | 90.00           |
| 2                                      | SF Centru de monitorizare transport public/autobaza aferent proiectului "Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila" |  | 39.00           |
| 3                                      | Actualizare documentatii aferente proiectului "Reducerea emisiilor de carbon in zonele urbane bazata pe planurile de mobilitate urbana durabila"                           |  | 23.20           |
| <b>Total capitol C</b>                 |                                                                                                                                                                            |  | <b>152.20</b>   |
| <b>TOTAL CAPITOL 74.02</b>             |                                                                                                                                                                            |  | <b>730.20</b>   |

**Cap.84.02 TRANSPORTURI****A. Lucrari in continuare**

- |   |                                         |          |
|---|-----------------------------------------|----------|
| 1 | Reparatii si reabilitare strada Bobalna | 2,206.00 |
| 2 | Reparatii si reabilitare Calea Doftanei | 570.00   |

|                        |                 |
|------------------------|-----------------|
| <b>Total capitol A</b> | <b>2,776.00</b> |
|------------------------|-----------------|

**B. Lucrari noi**

- |   |                                                            |        |
|---|------------------------------------------------------------|--------|
|   | Reabilitare si combatere inundatii alee formata din        | 70.00  |
| 1 | al.Salcimului                                              |        |
|   | Reabilitare strada Dealului - tronson intersectie cu Calea | 675.00 |
| 2 | Doftanei                                                   |        |
| 3 | Modernizare str.Drumul Taberei                             | 50.00  |
| 4 | Modernizare si consolidare str.Siret                       | 50.00  |

|                        |               |
|------------------------|---------------|
| <b>Total capitol B</b> | <b>845.00</b> |
|------------------------|---------------|

**C. Alte cheltuieli de investitii**

- |   |                                                                 |        |
|---|-----------------------------------------------------------------|--------|
|   | Expertiza tehnica si documentatii aferente consolidarii         |        |
|   | bulevardului Carol I de la intersectia cu str.Siret pana la pod |        |
| 1 | Lunca Cornului                                                  | 100.00 |
|   | SF modernizare alea Fagului, alee din str.Muncii, alee din      |        |
|   | str.Independentei, alee din str.Oradea, alee din str.Targu      |        |
| 2 | Mures si alee din alea Izlaz                                    | 75.00  |
|   | Actualizare si refacere documentatie tehnica reparatii si       |        |
| 3 | reabilitare str.Voila                                           | 50.00  |
| 4 | SF modernizare strada Trandafirilor                             | 15.00  |
| 5 | SF modernizare str.Ion Campineanu                               | 15.00  |

|                        |               |
|------------------------|---------------|
| <b>Total capitol C</b> | <b>255.00</b> |
|------------------------|---------------|

**C. Dotări de investiții**

- |   |                                                       |       |
|---|-------------------------------------------------------|-------|
|   | Achizitie si montaj sistem de supraveghere la baza de |       |
| 1 | productie                                             | 24.80 |
| 2 | Motofierastrau Atelier strazi                         | 3.00  |
| 3 | Freza zapada Atelier strazi                           | 8.00  |
| 4 | Masina de frezat cioate si radacini Atelier Strazi    | 27.00 |

|                        |              |
|------------------------|--------------|
| <b>Total capitol C</b> | <b>62.80</b> |
|------------------------|--------------|

|                            |                 |
|----------------------------|-----------------|
| <b>TOTAL CAPITOL 84.02</b> | <b>3,938.80</b> |
|----------------------------|-----------------|

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL GENERAL :</b> | <b>8,789.00</b> |
|------------------------|-----------------|

Anexa nr. 3  
H.C.L. nr. 148 din 31 oct. 2019

Presedintele comisiei,

Consilier,  
dl. Căpitan Adrian

**LISTA DE REPARATII, SERVICII SI INTRETINERE pentru ADPP ANUL 2019**

**Cap1. 70.06 ILUMINAT PUBLIC**

| Nr.crt | Denumire Subcapitol | Detaliere Subcapitol pe produse/servicii/lucrari                                                                                            | Valoarea estimata fara TVA lei 2019 ACHIZITII Publice | Valoarea estimata cu TVA lei 2019 BUGET |
|--------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------|
| 0      | 1                   | 2                                                                                                                                           | 6                                                     | 7                                       |
| 1      | 20.01.03.           | Iluminat Public(stradal, semaforizare)                                                                                                      | 1,005,159.66                                          | 1,196,140.00                            |
| 2      | 20.01.09.           | Service iluminat public stradal în municipiul Câmpina                                                                                       | 71,428.57                                             | 85,000.00                               |
| 3      | 20.01.30.           | "Lucrari de montare si demontare instalatii de iluminat ornamental pentru sarbatorile de iarna pe strazile Municipiului CAMPINA". 2018-2019 | 84,033.61                                             | 100,000.00                              |
| 4      | 20.01.30.           | Delegarea serviciului de ILUMINAT PUBLIC prin concesiune                                                                                    | 0.00                                                  | 0.00                                    |
| 5      | 20.01.30.           | Inchirieri si cumparare de ornamente luminoase de sarbatori, verificare , montaj si demontaj                                                | 126,050.42                                            | 150,000.00                              |
| 6      | 20.01.30.           | Material electric pentru intretinere iluminatul public                                                                                      | 21,008.40                                             | 25,000.00                               |
| 7      | 20.01.30.           | Lucrari de revizie puncte de aprindere 10 buc.                                                                                              | 42,016.81                                             | 50,000.00                               |
| 8      | 20.01.30.           | Lucrari de remediere defectiuni aparute in instalatia de iluminat ornamental, ce vor fi folosite in timpul serbarilor de iarna- 2019/2020"  | 10,168.07                                             | 12,100.00                               |
| TOTAL  |                     |                                                                                                                                             | 1,359,865.55                                          | 1,618,240.00                            |

**Cap.2. 74. SALUBRITATE**

| Nr.crt | Denumire Subcapitol | Detaliere Subcapitol pe produse/servicii/lucrari | Valoarea estimata fara TVA lei 2019 | Valoarea estimata cu TVA lei 2019 |
|--------|---------------------|--------------------------------------------------|-------------------------------------|-----------------------------------|
| 0      | 1                   | 2                                                | 6                                   | 7                                 |
| 1      | 20.01.09.           | Cheltueli cu operatorul de salubritate           | 4,479,100.84                        | 5,330,130.00                      |
| 2      | 20.01.30.           | Achizitionare materiale antiderapante(CaCl)      | 10,084.03                           | 12,000.00                         |
| 3      | 20.01.30.           | Achizitionare materiale antiderapante(NaCl)      | 126,050.42                          | 150,000.00                        |

10/10

|              |           |                                                                      |                     |                     |
|--------------|-----------|----------------------------------------------------------------------|---------------------|---------------------|
| 4            | 20.01.30. | Promovarea colectarii selective a deseurilor video, audio si grafica | 21,008.40           | 25,000.00           |
| 5            | 20.30.30. | Taxa mediu                                                           | 163,025.21          | 194,000.00          |
| <b>TOTAL</b> |           |                                                                      | <b>4,799,268.91</b> | <b>5,711,130.00</b> |

### Cap.3.1. 70.50 DOMENIUL PUBLIC INTRETINERE SI FUNCTIONARE

| Nr.crt | Denumire Subcapitol | Detaliere Subcapitol pe produse/servicii/lucrari                                                                                                               | Valoarea estimata fara TVA lei 2019 | Valoarea estimata cu TVA lei 2019 |
|--------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|
| 0      | 1                   | 2                                                                                                                                                              | 6                                   | 7                                 |
| 1      | 20.01.03.           | Consum energie electrica de la punctele de lucru ale PMC                                                                                                       | 120,000.00                          | 142,800.00                        |
| 2      | 20.01.04.           | Consum apa puncte de lucru si obiective stradale(cisemele , fantani arteziene si irigatii parcuri) ale primariei                                               | 35,294.12                           | 42,000.00                         |
| 3      | 20.01.04.           | Facturare canalizare puncte de lucru si obiective stradale(cisemele , fantani arteziene, irigatii parcuri, colectare si transport ape Pluviale)                | 4,201.68                            | 5,000.00                          |
| 4      | 20.01.04            | Consum Gaze naturale de la punctele de lucru al PMC si blocul de necesitate                                                                                    | 70,588.24                           | 84,000.00                         |
| 5      | 20.01.04            | Apa blocuri locuinte necesitate                                                                                                                                | 8,403.36                            | 10,000.00                         |
| 6      | 20.01.09.           | Gestionarea Cainilor fara stapan                                                                                                                               | 176,470.59                          | 210,000.00                        |
| 7      | 20.01.09.           | Toaletari si taieri arbori cu grad de risc ridicat, pe domeniul public si privat al UAT Campina                                                                | 58,823.53                           | 70,000.00                         |
| 8      | 20.01.09.           | Lucrări de întreținere și reparații a domeniului public                                                                                                        | 294,117.65                          | 350,000.00                        |
| 9      | 20.01.09.           | Service centrale termice apartinand Domeniului Public                                                                                                          | 78,151.26                           | 93,000.00                         |
| 10     | 20.01.09.           | Servicii de mentenanta si reprogramare si sisteme de semaforizare, indicatoare treceri pietoni si treceri de pietoni fotovoltaiice din municipiul Campina.     | 95,798.32                           | 114,000.00                        |
| 11     | 20.01.09.           | Masuratori topografice , monitorizare tasari batal lacul pestelui Reabilitat                                                                                   | 2,100.84                            | 2,500.00                          |
| 12     | 20.01.09.           | Monitorizare calitatii si nivelul apei freatice la batal lacul pestelui reabilitat                                                                             | 5,042.02                            | 6,000.00                          |
| 13     | 20.01.09.           | Urmare in timp, solutionare problemelor Constructii ce sunt in administrare pe raza domeniului public si privat al UAT Campina                                 | 24,033.61                           | 28,600.00                         |
| 14     | 20.01.09.           | Servicii de mentenanta fantana arteziana din Lacul Curiacu                                                                                                     | 8,571.43                            | 10,200.00                         |
| 15     | 20.01.09.           | Servicii de mentenanta, intretinere si mentinere a functionalitatii sistemului de climatizare, montat la imobilul administrativ situat in b-dul Culturii nr.27 | 18,067.23                           | 21,500.00                         |
| 16     | 20.01.09            | Mentenanta lift blocuri locuinte necesitate                                                                                                                    | 13,781.51                           | 16,400.00                         |
| 17     | 20.01.09            | Mentenanta utilaje                                                                                                                                             | 13,277.31                           | 15,800.00                         |
| 18     | 20.01.30.           | Montat detectoare fum, instalatii luminoase de avarii conform cerintelor ISU Ploiesti la scoala generala 2( revizia, completare si avizare/autorizare ISU )    | 283,193.28                          | 337,000.00                        |

|              |           |                                                                                                                                                                                                                                     |                     |                     |
|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| 19           | 20.01.30. | Acord cadru servicii cadastrale                                                                                                                                                                                                     | 210,084.03          | 250,000.00          |
| 20           | 20.01.30. | Servicii de evaluare în vederea vânzării-cumpărării locuințe și terenuri                                                                                                                                                            | 42,016.81           | 50,000.00           |
| 21           | 20.01.30. | Servicii de întocmire a Registrului local al spațiilor verzi                                                                                                                                                                        | 0.00                | 0.00                |
| 22           | 20.01.30. | Piese pentru reparatii și montare centrale termice si instalatii de climatizare.                                                                                                                                                    | 42,016.81           | 50,000.00           |
| 23           | 20.01.30. | Raport de reevaluare patrimoniu UAT Campina                                                                                                                                                                                         | 42,016.81           | 50,000.00           |
| 24           | 20.01.30. | Diverse si neprevazute(lucrari neprevazute accidentale)                                                                                                                                                                             | 77,310.92           | 92,000.00           |
| 25           | 20.01.30. | Demolare constructie din Calea –Doftanei nr. 232 si str. Orizontului nr.28                                                                                                                                                          | 0.00                | 0.00                |
| 26           | 20.05.30. | Achiziție indicatoare rutiere                                                                                                                                                                                                       | 50,420.17           | 60,000.00           |
| 27           | 20.05.30. | Achizitie banci                                                                                                                                                                                                                     | 40,336.13           | 48,000.00           |
| 28           | 20.05.30. | Stâlpișori, parapete rutiere(lise), catadioptrii, gard separator, sistem de sonorizare trecere pietoni, .                                                                                                                           | 58,823.53           | 70,000.00           |
| 29           | 20.05.30. | Achizitii cosuri stradale                                                                                                                                                                                                           | 50,420.17           | 60,000.00           |
| 30           | 20.01.30. | MATERIALE pentru amenajare 3 platforme de depozitare temporara a deseurilor mari (mobilier, chiuvete ,dusuri etc). .                                                                                                                | 0.00                | 0.00                |
| 31           | 20.05.30. | Diverse si neprevazute(obiecte de inventar)                                                                                                                                                                                         | 67,226.89           | 80,000.00           |
| 32           | 20.01.09. | Servicii de mentenanta si supraveghere pentru instalatiile de ridicare la obiectivul de investitii Blocuri de Locuinte, de necesitate.                                                                                              | 9,243.70            | 11,000.00           |
| 33           | 20.01.09  | Cheltueli cu Rampa ecologica Compania Publica Banesti                                                                                                                                                                               | 126,050.42          | 150,000.00          |
| 34           | 20.01.30  | Dotare semafoare cu sistem de comanda digitala(carte de internet si abonament lunar pentru 3 semafoare noi din zona centrala si modernizarea a altor 8 intersectii)                                                                 | 0.00                | 0.00                |
| 35           | 20.01.30  | Marcaje tactile de orientare pentru persoanele cu deficiente de vedere si nevăzatori                                                                                                                                                | 37,815.13           | 45,000.00           |
| 36           | 20.01.30  | Lucrari de reparatii Imobil din str. Calea Doftanei nr.145-reparatii invelitoare tigla                                                                                                                                              | 0.00                | 0.00                |
| 37           | 20.01.30  | Lucrari de cuplare la bransament a abonatilor, din robinetul de concesiune la conducta veche a bransamentului existent pe str. Bobalna                                                                                              | 31,680.67           | 37,700.00           |
| 38           | 20.01.30  | Lucrari de cuplare la bransament a abonatilor, din robinetul de concesiune la conducta veche a bransamentului existent pe str. Calea Doftanei si B-dul N. Balcescu(41+36=77 buc.)                                                   | 34,453.78           | 41,000.00           |
| 39           | 20.01.30  | Lucrari de reparatii invelitoare din tabla , imobil din str. Maramures nr.37                                                                                                                                                        | 0.00                | 0.00                |
| 40           | 20.01.30  | Lucrari de reparatii invelitoare din tabla, interioare si fatada , imobil din str. Dr.Victor Babes nr.1                                                                                                                             | 12,605.04           | 15,000.00           |
| 41           | 20.01.30  | Lucrari de completarea conform documentatie tehnica si scenariu la incendiu, pentru obtinerea<br>Aviz/AUTORIZATIE ISU la Liceul Energetic str. Grivitei nr.1., Corp B, in conformitate cuprinsa in Anexa 1 din<br>O.M.A.I. 129/2016 | 82,352.94           | 98,000.00           |
| 42           | 20.01.30  | Proiectare demolare WC public din str. I.L.Caragiale, nr. 10                                                                                                                                                                        | 12,605.04           | 15,000.00           |
| 43           | 20.01.30  | Paza baza de productie si Blocul de necesitate                                                                                                                                                                                      | 113,445.38          | 135,000.00          |
| 44           | 20.01.30  | Program national de Cadastru si Carte Funciara 2015-2019                                                                                                                                                                            | 84,033.61           | 100,000.00          |
| 45           | 20.01.09  | Verificare periodica obligatorie(odată la doi ani) la instalatiile de gaze de la punctele de lucru al UAT                                                                                                                           | 8,403.36            | 10,000.00           |
| <b>TOTAL</b> |           |                                                                                                                                                                                                                                     | <b>2,543,277.31</b> | <b>3,026,500.00</b> |

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### Cap.3.2. 84. STRAZI, INTRETINERE SI FUNCTIONARE

| Nr.crt | Denumire Subcapitol | Detaliere Subcapitol pe produse/servicii/lucrari                                                                                                                        | Valoarea estimata fara TVA lei 2019 | Valoarea estimata cu TVA lei 2019 |
|--------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|
| 0      | 1                   | 2                                                                                                                                                                       | 6                                   | 7                                 |
| 1      | 20.01.09.           | Închiriere utilaje cu operator pentru lucrările ce se vor executa pe domeniul public, vitanjare camin Energetic.                                                        | 92,773.11                           | 110,400.00                        |
| 2      | 20.01.30.           | Lucrări de aducere la cotă a capacelor căminelor de vizitare și a gurilor de scurgere.                                                                                  | 33,613.45                           | 40,000.00                         |
| 3      | 20.01.30.           | Achiziție materiale de construcții                                                                                                                                      | 95,798.32                           | 114,000.00                        |
| 4      | 20.01.30.           | Achiziție betoane diferite mărci.                                                                                                                                       | 60,504.20                           | 72,000.00                         |
| 5      | 20.01.30.           | Lucrări de marcaje rutiere longitudinale, transversale, treceri de pietoni pe străzile principale din municipiul Câmpina si 4 treceri de pietoni 3D pe b-dul N.Balcescu | 80,000.00                           | 95,200.00                         |
| 6      | 20.01.30.           | Achiziție mixturi asfaltice                                                                                                                                             | 118,151.26                          | 140,600.00                        |
| 7      | 20.01.30.           | Achiziție mixtură asfaltică stocabilă                                                                                                                                   | 24,369.75                           | 29,000.00                         |
| 8      | 20.01.30.           | Achiziții vopsea speciala pentru marcaj rutier, pulbere sticla si diluant aferent.                                                                                      | 30,252.10                           | 36,000.00                         |
| 9      | 20.01.30.           | Achiziții prefabricate beton, pavele(tartan), borduri(mari si mici), etc.                                                                                               | 77,310.92                           | 92,000.00                         |
| Total  |                     | <b>TOTAL</b>                                                                                                                                                            | <b>612,773.11</b>                   | <b>729,200.00</b>                 |

### Cap.4. Subcapitol 20.02. Reparatii Curente

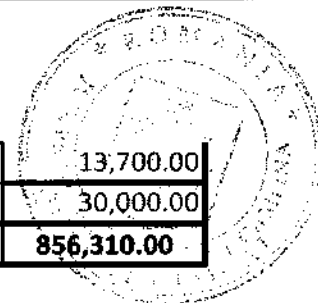
| Nr.crt | Denumire Capitol | Detaliere Subcapitol pe produse/servicii/lucrari                                                                                                | Valoarea estimata fara TVA lei 2019 | Valoarea estimata cu TVA lei 2019 |
|--------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|
| 0      | 1                | 2                                                                                                                                               | 6                                   | 7                                 |
| 1      | 70.05            | Lucrare de reparatii scari si platforme tronsonul Pasaj Ceas-Casa Caroli din b-dul Carol-I                                                      | 289,915.97                          | 345,000.00                        |
| 2      | 70.50.           | Lucrari de reparatii acoperis si tavan depozit arhiva din str. 1 Decembrie 1918                                                                 | 12,605.04                           | 15,000.00                         |
| 3      | 70.50.           | Lucrari de reparatii tamplarie exterioara si instalatii iluminat hol casa scarii et.2 si 3 Camin Energetic, din st. Lt.Col. Oprescu Adrian nr.4 | 41,008.40                           | 48,800.00                         |
| 4      | 70.50.           | Lucrari de reparatii Hidroizolatie terasa cladire sociala din str. Petrolistului nr.11                                                          | 0.00                                | 0.00                              |
| 5      | 70.50.           | Lucrari de revizie si lacuit tamplarie interior-exterior corp A                                                                                 | 0.00                                | 0.00                              |

U. B.

|    |        |                                                                                                                                                                                            |            |            |
|----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 6  | 70.50. | Lucrari de reparatii interioare (zugraveli, raschetat parchet si vopsitorii), birouri corp A, parter sediul Primariei mun. Campina                                                         | 0.00       | 0.00       |
| 7  | 70.50  | <b>Reparatii igheaburi si burlane la Gradinita nr.5</b>                                                                                                                                    | 8,403.36   | 10,000.00  |
| 8  | 70.50  | Lucrare de reparatii scari din str. Voila in str. Calea Doftanei la nr. 145                                                                                                                | 0.00       | 0.00       |
| 9  | 70.50  | Lucrare de reparatii trotuare si scurgere Pluviala din Str. Pictor N. Grigorescu                                                                                                           | 0.00       | 0.00       |
| 10 | 70.50  | Lucrare de reparatii scari si aleie din str. Badea Cartan si str. Pictor N. Grigorescu                                                                                                     | 0.00       | 0.00       |
| 11 | 70.50  | Lucrare de reparatii scari din Cartier Slobozia, str.Rasariitului pana in starda Alunului                                                                                                  | 0.00       | 0.00       |
| 12 | 70.50  | Lucrari de reparatii cladire Sediul Atelier Infrastructura URBANA(materiale)                                                                                                               | 4,201.68   | 5,000.00   |
| 13 | 70.50  | <b>Lucrari de reparatii apartament inchiriat persoanelor cu handicap din str. Ec. Teodoroiu bl. A3, sc.A,ap.19</b>                                                                         | 18,655.46  | 22,200.00  |
| 14 | 70.50  | Lucrari de reparatii la centrul de asistenta sociala, persoane fara adapost Voila                                                                                                          | 0.00       | 0.00       |
| 15 | 70.50  | Lucrari de reparatii curente Parcare piata centrala                                                                                                                                        | 0.00       | 0.00       |
| 16 | 70.50  | Lucrari de reparatii curente sediul Politiei Locale                                                                                                                                        | 21,596.64  | 25,700.00  |
| 17 | 70.50  | Lucrari de reparatii termoizolatie mansarda si invelitoare tabla cladire Spital Municipal-recuperare din str.Vasile Alexandri nr.10                                                        | 0.00       | 0.00       |
| 18 | 70.50  | Reparatie tubulatura subterana retea IT din curtea interioara a primarie L=200m                                                                                                            | 23,949.58  | 28,500.00  |
| 19 | 70.50  | Lucrari de reparatii (la avaria) grup sanitar Biblioteca Municipală „ Dr. C-tin Istrati ”, B-dul Culturii, nr. 39                                                                          | 4,285.71   | 5,100.00   |
| 20 | 70.50  | Lucrari de reparatie pardoseala parchet cam.7 si 4 sediul Primariei(raschetat, tratat si lacuit parchet)                                                                                   | 2,941.18   | 3,500.00   |
| 21 | 70.50  | Lucrari de reparatii curente cladire Cresa, str. Plevnei nr.14                                                                                                                             | 0.00       | 0.00       |
| 22 | 70.50  | Lucrari de revizie si reparatie retea electrica, Cantina Sociala din str.Ecaterina Teodoroiu nr.34                                                                                         | 0.00       | 0.00       |
| 23 | 70.50  | Reparatii tamplarie si igienizare interioare, Cantina Sociala din str.Ecaterina Teodoroiu nr.34                                                                                            | 0.00       | 0.00       |
| 24 | 70.50  | Redimensionare cu schimbare de proiect retea alimentare cu gaze, motaj masina de gatit, Cantina Sociala din str.Ecaterina Teodoroiu nr.34.                                                 | 14,705.88  | 17,500.00  |
| 25 | 70.50  | Reparatii canalizare exterioara Bloc garsoniere- B-dul N. Balcescu nr.45-46                                                                                                                | 1,100.84   | 1,310.00   |
| 26 | 70.50  | Studiu de oportunitate amenajare parc Culturii si zona IREP( amenajare tiroliana, zona hamace, trasee pietonale(cercetasi) si zona de terase)                                              | 8,403.36   | 10,000.00  |
| 27 | 70.50  | Studiu de oportunitate concesionarii prin licitatie publica si amenajare Strand din vecinatatea Casei Tineretului                                                                          | 8,403.36   | 10,000.00  |
| 28 | 70.50  | Actualizare Studiu de oportunitate concesionarii prin licitatie publica a imobilului (partial), Hotel- compusa din cladirea P+3),din incinta Casei Tineretului din bld. N. Balcescu, nr.50 | 8,403.36   | 10,000.00  |
| 29 | 70.50  | Lucrari de reparatii rampa persoane cu dezabilitati, tamplarie exterioara, zugraveli interioare-Directia Economica                                                                         | 21,008.40  | 25,000.00  |
| 30 | 70.50  | Lucrari de reamenajare curte si reparatii soclu, captare ape pluviala din jurul blocului Camin Energetic din str. Loc.Col. Erou Oprescu Adrian nr.4                                        | 121,848.74 | 145,000.00 |
| 31 | 70.50  | Amenajare platforme pe cele trei locatii str. Crisuri, str.Ariniului si str. Parcului, pentru deseuri voluminoase                                                                          | 71,428.57  | 85,000.00  |

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|                              |       |                                                                                                  |                   |                   |
|------------------------------|-------|--------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 32                           | 70.50 | Achizitie si montaj catarge pentru arborare drapele, inclusiv structura fundatie din beton       | 11,512.61         | 13,700.00         |
| 33                           | 70.50 | Studiul Istoric Arhitectural" si intocmire "Fisa analitica de inventariere" pentru Capela Hernea | 25,210.08         | 30,000.00         |
| <b>TOTAL DOMENIUL PUBLIC</b> |       |                                                                                                  | <b>719,588.24</b> | <b>856,310.00</b> |



### Lucrari Reparatii strazi

| Nr.crt                                       | Denumire Capitol | Detaliere Subcapitol pe produse/servicii/lucrari                                                                                      | Valoarea estimata fara TVA lei 2019 | Valoarea estimata cu TVA lei 2019 |
|----------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|
| 0                                            | 1                | 2                                                                                                                                     | 6                                   | 7                                 |
| 1                                            | 84.              | Lucrări de reparații îmbrăcămînți asfaltice prin plombări în municipiul Cămpina.                                                      | 189,075.63                          | 225,000.00                        |
| 2                                            | 84.              | Lucrari de reparatii B.dul Carol I, tronsonul cuprins str. Schelelor si str. Sondei                                                   | 48,319.33                           | 57,500.00                         |
| 3                                            | 84.              | Lucrari de reparatii si reabilitare str. Tineretului                                                                                  | 180,672.27                          | 215,000.00                        |
| 4                                            | 84.              | Lucrari de reparatii parcare dintre st. Amurgului-Ana Ipatescu                                                                        | 39,495.80                           | 47,000.00                         |
| 5                                            | 84.              | Lucrari de reparatii , parcare din spatele blocului R27                                                                               | 0.00                                | 0.00                              |
| 6                                            | 84.              | Lucrari de reparatii carosabil si refacere marcajele rutiere din str. Republicii, tronsonul cuprins str. M.Kogalniceanu si M.Eminescu | 0.00                                | 0.00                              |
| 7                                            | 84.              | Lucrari de reparatii carosabil str. Mesteacanului                                                                                     | 0.00                                | 0.00                              |
| 8                                            | 84.              | Lucrari de reparatii carosabil -frezat si schimbat stratul de uzura pe str. Florilor                                                  | 0.00                                | 0.00                              |
| 9                                            | 84.              | Lucrari de reparatii carosabil -frezat si schimbat stratul de uzura pe str. Garoafelor                                                | 0.00                                | 0.00                              |
| 10                                           | 84.              | Lucrari de curatare(sablare) si vopsire balustrada metalica de pe Pasarela Calea Daciei si pod rutier com. Cornu                      | 63,025.21                           | 75,000.00                         |
| <b>TOTAL STRAZI</b>                          |                  |                                                                                                                                       | <b>520,588.24</b>                   | <b>619,500.00</b>                 |
| <b>TOTAL GENERAL DOMENIUL PUBLIC+ STRAZI</b> |                  |                                                                                                                                       | <b>1,240,176.47</b>                 | <b>1,475,810.00</b>               |
| <b>Total buget propus ADPP 2019</b>          |                  |                                                                                                                                       |                                     | <b>12,560,880.00</b>              |

INTOCMIT,  
Sef Serviciu ADPP,  
Ing. Crijanovschi Grigore

*Grigore*

*6. Grigore*

Judetul: Prahova  
Unitatea administrativ-teritoriala: Municipiul Campina  
Instituti publică: MUNICIPIUL CAMPINA

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 4  
la HCL nr. 148/31 oct 2019  
Președinte secțiune,  
Consilier,  
dl. Căpitan Iulian Andrean  
municipal

| Cod      | Denumire indicator                                                                                          | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|-------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                                                             | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|          |                                                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                           |                  |                                                                 |                        |           |           |           |            |            |            |
| 000110   | TOTAL VENITURI                                                                                              | 123,601.03       |                                                                 | 29,746.77              | 34,871.61 | 30,974.02 | 28,008.63 | 135,258.16 | 137,347.33 | 139,552.33 |
| 000210   | I. VENITURI CURENTE                                                                                         | 60,214.83        |                                                                 | 15,134.77              | 14,460.11 | 15,513.72 | 15,106.23 | 71,676.52  | 73,216.10  | 75,010.10  |
| 001210   | C. VENITURI NEFISCALE                                                                                       | 60,214.83        |                                                                 | 15,134.77              | 14,460.11 | 15,513.72 | 15,106.23 | 71,676.52  | 73,216.10  | 75,010.10  |
| 001310   | C1. VENITURI DIN PROPRIETATE                                                                                | 1,733.77         |                                                                 | 420.04                 | 500.85    | 536.85    | 276.03    | 3,486.46   | 3,724.70   | 4,185.70   |
| 3010     | Venituri din proprietate                                                                                    | 1,725.77         |                                                                 | 417.04                 | 497.85    | 535.85    | 275.03    | 3,478.46   | 3,716.70   | 4,177.70   |
| 301005   | Venituri din concesiuni si inchirieri                                                                       | 1,725.77         |                                                                 | 417.04                 | 497.85    | 535.85    | 275.03    | 3,478.46   | 3,716.70   | 4,177.70   |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                    | 1,725.77         |                                                                 | 417.04                 | 497.85    | 535.85    | 275.03    | 3,478.46   | 3,716.70   | 4,177.70   |
| 3110     | Venituri din dobanzi                                                                                        | 8.00             |                                                                 | 3.00                   | 3.00      | 1.00      | 1.00      | 8.00       | 8.00       | 8.00       |
| 311003   | Alte venituri din dobanzi                                                                                   | 8.00             |                                                                 | 3.00                   | 3.00      | 1.00      | 1.00      | 8.00       | 8.00       | 8.00       |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                                                           | 58,481.06        |                                                                 | 14,714.73              | 13,959.26 | 14,976.87 | 14,830.20 | 68,190.06  | 69,491.40  | 70,824.40  |
| 3310     | Venituri din prestari de servicii si alte activitati                                                        | 57,848.46        |                                                                 | 14,580.23              | 13,800.36 | 14,796.57 | 14,671.30 | 66,461.67  | 67,563.46  | 68,756.46  |
| 331005   | Taxe si alte venituri in invatamant                                                                         | 47.76            |                                                                 | 4.73                   | 24.36     | 10.07     | 8.60      | 58.92      | 58.91      | 58.91      |
| 331008   | Venituri din prestari de servicii                                                                           | 1,987.20         |                                                                 | 344.50                 | 328.50    | 283.50    | 130.70    | 1,248.00   | 1,271.00   | 1,316.00   |
| 331014   | Contributia elevilor si studentilor pentru internate, camine si cantine                                     | 287.00           |                                                                 | 72.00                  | 115.00    | 55.00     | 45.00     | 293.90     | 293.05     | 293.05     |
| 331019   | Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                    | 50.00            |                                                                 | 27.00                  | 3.00      | 10.00     | 10.00     | 52.85      | 52.50      | 52.50      |
| 331021   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                               | 53,520.00        |                                                                 | 13,410.00              | 12,515.00 | 13,725.00 | 13,870.00 | 59,774.00  | 60,852.00  | 61,998.00  |
| 331030   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 2,856.50         |                                                                 | 722.00                 | 814.50    | 690.00    | 630.00    | 4,990.00   | 4,990.00   | 4,990.00   |

| Cod      | Denumire indicator                                                                                                                                                                                                                                                | Buget 2019       |                                                                 |                        |           |           |           | Estimări  |           |           |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                                                                                                                                                                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|          |                                                                                                                                                                                                                                                                   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                                                                                                                                                                                 | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 331031   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii                                                                                                                           | 0.00             |                                                                 | 0.00                   | 0.00      | 23.00     | -23.00    | 44.00     | 46.00     | 48.00     |
| 3610     | Diverse venituri                                                                                                                                                                                                                                                  | 626.10           |                                                                 | 128.00                 | 158.90    | 180.30    | 158.90    | 1,728.39  | 1,927.94  | 2,067.94  |
| 361050   | Alte venituri                                                                                                                                                                                                                                                     | 626.10           |                                                                 | 128.00                 | 158.90    | 180.30    | 158.90    | 1,728.39  | 1,927.94  | 2,067.94  |
| 3710     | Transferuri voluntare, altele decat subventiile                                                                                                                                                                                                                   | 6.50             |                                                                 | 6.50                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 371001   | Donatii si sponsorizari                                                                                                                                                                                                                                           | 6.50             |                                                                 | 6.50                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 371003   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                                                                             | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00      | 0.00      | -1,570.00 | -1,570.00 | -1,570.00 |
| 371004   | Varsaminte din sectiunea de functionare                                                                                                                                                                                                                           | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00      | 0.00      | 1,570.00  | 1,570.00  | 1,570.00  |
| 001710   | IV. SUBVENTII                                                                                                                                                                                                                                                     | 63,386.20        |                                                                 | 14,612.00              | 20,411.50 | 15,460.30 | 12,902.40 | 63,581.64 | 64,131.23 | 64,542.23 |
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                                                                            | 63,386.20        |                                                                 | 14,612.00              | 20,411.50 | 15,460.30 | 12,902.40 | 63,581.64 | 64,131.23 | 64,542.23 |
| 4210     | Subventii de la bugetul de stat                                                                                                                                                                                                                                   | 594.70           |                                                                 | 594.70                 | 0.00      | 0.00      | 0.00      | 629.00    | 629.00    | 629.00    |
| 421070   | Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 594.70           |                                                                 | 594.70                 | 0.00      | 0.00      | 0.00      | 629.00    | 629.00    | 629.00    |
| 4310     | Subventii de la alte administratii                                                                                                                                                                                                                                | 62,791.50        |                                                                 | 14,017.30              | 20,411.50 | 15,460.30 | 12,902.40 | 62,952.64 | 63,502.23 | 63,913.23 |
| 431009   | Subventii pentru institutii publice                                                                                                                                                                                                                               | 3,243.50         |                                                                 | 605.80                 | 831.50    | 1,050.80  | 755.40    | 3,131.64  | 3,110.73  | 3,110.73  |
| 431010   | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                                                                                      | 180.00           |                                                                 | 0.00                   | 30.00     | 0.00      | 150.00    | 300.00    | 300.00    | 300.00    |
| 431014   | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                                                                                   | 1,808.00         |                                                                 | 0.00                   | 200.00    | 1,208.00  | 400.00    | 1,341.00  | 1,201.00  | 951.00    |
| 431016   | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate                                                                                                                                                                        | 5,473.00         |                                                                 | 0.00                   | 5,310.00  | 0.00      | 163.00    | 0.00      | 0.00      | 0.00      |
| 43101601 | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                                                                                      | 5,473.00         |                                                                 | 0.00                   | 5,310.00  | 0.00      | 163.00    | 0.00      | 0.00      | 0.00      |
| 431019   | Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                                                                                                             | 570.00           |                                                                 | 50.00                  | 250.00    | 400.00    | -130.00   | 581.00    | 577.50    | 577.50    |

| Cod    | Denumire indicator                                                                                                    | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|        |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 51,517.00        |                                                                 | 13,361.50              | 13,790.00 | 12,801.50 | 11,564.00 | 57,599.00  | 58,313.00  | 58,974.00  |
| 4910   | TOTAL CHELTUIELI                                                                                                      | 130,569.03       | 0.00                                                            | 35,333.64              | 36,108.44 | 31,066.31 | 28,060.64 | 135,348.37 | 137,437.33 | 139,642.33 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 120,717.32       | 0.00                                                            | 33,321.04              | 30,308.44 | 29,460.19 | 27,627.65 | 131,284.37 | 133,516.83 | 135,971.83 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 93,115.65        | 0.00                                                            | 23,168.35              | 24,142.50 | 23,659.25 | 22,145.55 | 103,677.10 | 105,458.17 | 107,249.17 |
| 1001   | Cheltuieli salariale in bani                                                                                          | 89,584.30        | 0.00                                                            | 22,406.05              | 23,011.40 | 22,767.50 | 21,399.35 | 99,800.63  | 101,549.27 | 103,308.27 |
| 100101 | Salarii de baza                                                                                                       | 60,377.30        | 0.00                                                            | 15,241.05              | 15,326.40 | 15,768.00 | 14,041.85 | 64,638.63  | 65,705.27  | 66,782.27  |
| 100105 | Sporuri pentru conditii de munca                                                                                      | 17,656.00        | 0.00                                                            | 4,351.00               | 4,599.00  | 4,302.00  | 4,404.00  | 21,661.00  | 22,173.00  | 22,686.00  |
| 100106 | Alte sporuri                                                                                                          | 3,857.00         | 0.00                                                            | 1,037.00               | 960.00    | 960.00    | 900.00    | 4,853.00   | 5,023.00   | 5,192.00   |
| 100111 | Fond aferent platii cu ora                                                                                            | 4,426.00         | 0.00                                                            | 880.50                 | 1,392.50  | 887.50    | 1,265.50  | 5,262.00   | 5,262.00   | 5,262.00   |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                 | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00       | 7.00       | 7.00       |
| 100117 | Indemnizatii de hrana                                                                                                 | 3,260.00         | 0.00                                                            | 894.00                 | 731.00    | 848.00    | 787.00    | 3,379.00   | 3,379.00   | 3,379.00   |
| 1002   | Cheltuieli salariale in natura                                                                                        | 1,530.85         | 0.00                                                            | 250.00                 | 631.10    | 399.75    | 250.00    | 1,738.58   | 1,738.25   | 1,738.25   |
| 100206 | Vouchere de vacanta                                                                                                   | 1,530.85         | 0.00                                                            | 250.00                 | 631.10    | 399.75    | 250.00    | 1,738.58   | 1,738.25   | 1,738.25   |
| 1003   | Contributii                                                                                                           | 2,000.50         | 0.00                                                            | 512.30                 | 500.00    | 492.00    | 496.20    | 2,137.89   | 2,170.65   | 2,202.65   |
| 100307 | Contributia asiguratone pentru munca                                                                                  | 2,000.50         | 0.00                                                            | 512.30                 | 500.00    | 492.00    | 496.20    | 2,137.89   | 2,170.65   | 2,202.65   |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                          | 27,150.17        | 0.00                                                            | 10,043.69              | 6,022.94  | 5,699.94  | 5,383.60  | 27,154.27  | 27,605.66  | 28,269.66  |
| 2001   | Bunuri si servicii                                                                                                    | 10,579.96        | 0.00                                                            | 3,793.95               | 2,794.62  | 1,842.90  | 2,148.49  | 11,559.42  | 11,832.91  | 12,302.91  |
| 200101 | Furnituri de birou                                                                                                    | 156.25           | 0.00                                                            | 49.50                  | 42.75     | 34.75     | 29.25     | 150.72     | 153.67     | 157.67     |
| 200102 | Materiale pentru curatenie                                                                                            | 483.75           | 0.00                                                            | 221.00                 | 110.25    | 84.75     | 67.75     | 512.82     | 523.69     | 534.69     |
| 200103 | Incalzit, iluminat si forta motrica                                                                                   | 3,265.94         | 0.00                                                            | 1,367.50               | 961.60    | 278.53    | 658.31    | 3,140.53   | 3,176.08   | 3,220.08   |
| 200104 | Apa, canal si salubritate                                                                                             | 850.00           | 0.00                                                            | 250.00                 | 219.25    | 204.25    | 176.50    | 766.44     | 780.08     | 795.08     |
| 200105 | Carburanti si lubrifianti                                                                                             | 76.00            | 0.00                                                            | 16.40                  | 28.65     | 15.65     | 15.30     | 78.12      | 79.11      | 80.11      |
| 200106 | Piese de schimb                                                                                                       | 217.00           | 0.00                                                            | 103.75                 | 54.10     | 35.10     | 24.05     | 216.06     | 216.05     | 216.05     |
| 200107 | Transport                                                                                                             | 13.75            | 0.00                                                            | 9.50                   | 2.50      | 1.75      | 0.00      | 14.29      | 14.29      | 14.29      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                           | 186.10           | 0.00                                                            | 77.05                  | 42.30     | 33.75     | 33.00     | 185.29     | 190.16     | 195.16     |
| 200109 | Materiale si prestari de servicii cu caracter functional                                                              | 1,578.57         | 0.00                                                            | 585.70                 | 352.75    | 334.12    | 306.00    | 1,345.89   | 1,356.44   | 1,367.44   |

| Cod    | Denumire indicator                                                                                                               | Buget 2019       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 3,752.60         | 0.00                                                            | 1,113.55               | 980.47   | 820.25   | 838.33   | 5,149.26 | 5,343.34 | 5,722.34 |
| 2002   | Reparatii curente                                                                                                                | 828.90           | 0.00                                                            | 296.00                 | 238.40   | 149.00   | 145.50   | 873.16   | 885.65   | 899.65   |
| 2003   | Hrana                                                                                                                            | 3,200.81         | 0.00                                                            | 954.00                 | 874.71   | 664.00   | 708.10   | 3,296.39 | 3,395.20 | 3,500.20 |
| 200301 | Hrana pentru oameni                                                                                                              | 3,200.81         | 0.00                                                            | 954.00                 | 874.71   | 664.00   | 708.10   | 3,296.39 | 3,395.20 | 3,500.20 |
| 2004   | Medicamente si materiale sanitare                                                                                                | 9,598.50         | 0.00                                                            | 3,931.70               | 1,387.00 | 2,395.00 | 1,884.80 | 8,534.67 | 8,590.28 | 8,648.28 |
| 200401 | Medicamente                                                                                                                      | 7,510.50         | 0.00                                                            | 3,080.50               | 839.00   | 2,027.00 | 1,564.00 | 6,257.53 | 6,296.53 | 6,337.53 |
| 200402 | Materiale sanitare                                                                                                               | 927.00           | 0.00                                                            | 359.00                 | 258.00   | 155.00   | 155.00   | 983.00   | 985.00   | 987.00   |
| 200403 | Reactivi                                                                                                                         | 636.00           | 0.00                                                            | 265.00                 | 140.00   | 128.00   | 103.00   | 704.00   | 713.00   | 722.00   |
| 200404 | Dezinfectanti                                                                                                                    | 525.00           | 0.00                                                            | 227.20                 | 150.00   | 85.00    | 62.80    | 590.14   | 595.75   | 601.75   |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 1,090.35         | 0.00                                                            | 469.74                 | 330.46   | 147.89   | 142.26   | 1,131.55 | 1,145.14 | 1,159.14 |
| 200501 | Uniforme si echipament                                                                                                           | 248.00           | 0.00                                                            | 51.00                  | 89.00    | 10.00    | 98.00    | 254.00   | 256.00   | 258.00   |
| 200503 | Lenjerie si accesorii de pat                                                                                                     | 150.00           | 0.00                                                            | 31.00                  | 49.00    | 70.00    | 0.00     | 157.00   | 160.00   | 163.00   |
| 200530 | Alte obiecte de inventar                                                                                                         | 692.35           | 0.00                                                            | 387.74                 | 192.46   | 67.89    | 44.26    | 720.55   | 729.14   | 738.14   |
| 2006   | Depasari, detasari, transferari                                                                                                  | 32.70            | 0.00                                                            | 5.85                   | 13.05    | 10.05    | 3.75     | 33.88    | 33.74    | 33.74    |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 32.70            | 0.00                                                            | 4.85                   | 13.05    | 11.05    | 3.75     | 32.88    | 32.74    | 32.74    |
| 200602 | Deplasari in strainatate                                                                                                         | 0.00             | 0.00                                                            | 1.00                   | 0.00     | -1.00    | 0.00     | 1.00     | 1.00     | 1.00     |
| 2009   | Materiale de laborator                                                                                                           | 115.00           | 0.00                                                            | 57.00                  | 17.00    | 26.00    | 15.00    | 122.00   | 123.00   | 124.00   |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 11.00            | 0.00                                                            | 8.00                   | 2.00     | 1.00     | 0.00     | 11.00    | 11.00    | 11.00    |
| 2012   | Consultanta si expertiza                                                                                                         | 60.00            | 0.00                                                            | 20.00                  | 20.00    | 10.00    | 10.00    | 63.00    | 63.00    | 63.00    |
| 2013   | Pregatire profesionala                                                                                                           | 121.45           | 0.00                                                            | 26.00                  | 44.75    | 26.00    | 24.70    | 112.99   | 114.96   | 116.96   |
| 2014   | Protectia muncii                                                                                                                 | 25.00            | 0.00                                                            | 10.00                  | 5.00     | 5.00     | 5.00     | 9.00     | 9.00     | 9.00     |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15.00            | 0.00                                                            | 3.75                   | 4.25     | 4.00     | 3.00     | 15.86    | 15.75    | 16.76    |
| 2030   | Alte cheltuieli                                                                                                                  | 1,471.50         | 0.00                                                            | 467.70                 | 291.70   | 419.10   | 293.00   | 1,391.35 | 1,386.03 | 1,386.03 |
| 203001 | Reclama si publicitate                                                                                                           | 44.00            | 0.00                                                            | 41.00                  | 1.00     | 1.00     | 1.00     | 46.00    | 46.00    | 46.00    |
| 203003 | Prime de asigurare non-viata                                                                                                     | 7.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 203004 | Chirii                                                                                                                           | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     | 42.00    | 42.00    | 42.00    |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 1,380.50         | 0.00                                                            | 386.70                 | 288.70   | 418.10   | 287.00   | 1,303.35 | 1,298.03 | 1,298.03 |

| Cod    | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|        |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 59     | TITLUL XI ALTE CHELTUIELI                                                  | 451.50           | 0.00                                                            | 109.00                 | 143.00    | 101.00    | 98.50     | 453.00     | 453.00     | 453.00     |
| 5901   | Burse                                                                      | 2.00             | 0.00                                                            | 1.50                   | 2.00      | -1.50     | 0.00      | 0.00       | 0.00       | 0.00       |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                          | 449.50           | 0.00                                                            | 107.50                 | 141.00    | 102.50    | 98.50     | 453.00     | 453.00     | 453.00     |
| 70     | CHELTUIELI DE CAPITAL                                                      | 9,972.30         | 0.00                                                            | 2,131.30               | 5,800.00  | 1,608.00  | 433.00    | 4,121.00   | 3,977.50   | 3,727.50   |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                            | 9,972.30         | 0.00                                                            | 2,131.30               | 5,800.00  | 1,608.00  | 433.00    | 4,121.00   | 3,977.50   | 3,727.50   |
| 7101   | Active fixe                                                                | 9,389.30         | 0.00                                                            | 2,081.30               | 5,517.00  | 1,358.00  | 433.00    | 3,250.00   | 3,400.00   | 3,150.00   |
| 710101 | Constructii                                                                | 113.00           | 0.00                                                            | 0.00                   | 0.00      | 113.00    | 0.00      | 100.00     | 250.00     | 0.00       |
| 710102 | Masini, echipamente si mijloace de transport                               | 49.00            | 0.00                                                            | 0.00                   | 7.00      | 42.00     | 0.00      | 0.00       | 0.00       | 0.00       |
| 710103 | Mobilier, aparatura birotica si alte active corporale                      | 189.00           | 0.00                                                            | 0.00                   | 0.00      | 58.00     | 131.00    | 0.00       | 0.00       | 0.00       |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                             | 9,038.30         | 0.00                                                            | 2,081.30               | 5,510.00  | 1,145.00  | 302.00    | 3,150.00   | 3,150.00   | 3,150.00   |
| 7103   | Reparatii capitale aferente activelor fixe                                 | 583.00           | 0.00                                                            | 50.00                  | 283.00    | 250.00    | 0.00      | 871.00     | 577.50     | 577.50     |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                               | 128,119.03       | 0.00                                                            | 34,646.64              | 35,608.44 | 30,231.31 | 27,632.64 | 130,648.37 | 132,277.33 | 133,842.33 |
| 6510   | Invatamant                                                                 | 762.03           | 0.00                                                            | 125.09                 | 409.44    | 140.86    | 86.64     | 691.82     | 690.66     | 690.66     |
| 01     | CHELTUIELI CURENTE                                                         | 762.03           | 0.00                                                            | 125.09                 | 409.44    | 140.86    | 86.64     | 691.82     | 690.66     | 690.66     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                            | 22.00            | 0.00                                                            | 0.00                   | 11.00     | 5.50      | 5.50      | 22.00      | 22.00      | 22.00      |
| 1001   | Cheltuieli salariale in bani                                               | 20.00            | 0.00                                                            | 0.00                   | 10.00     | 5.00      | 5.00      | 20.00      | 20.00      | 20.00      |
| 100111 | Fond aferent platii cu ora                                                 | 20.00            | 0.00                                                            | 0.00                   | 10.00     | 5.00      | 5.00      | 20.00      | 20.00      | 20.00      |
| 1003   | Contributii                                                                | 2.00             | 0.00                                                            | 0.00                   | 1.00      | 0.50      | 0.50      | 2.00       | 2.00       | 2.00       |
| 100307 | Contributia asiguratorie pentru munca                                      | 2.00             | 0.00                                                            | 0.00                   | 1.00      | 0.50      | 0.50      | 2.00       | 2.00       | 2.00       |
| 20     | TITLUL II BUNURI SI SERVICII                                               | 740.03           | 0.00                                                            | 125.09                 | 398.44    | 135.36    | 81.14     | 669.82     | 668.66     | 668.66     |
| 2001   | Bunuri si servicii                                                         | 305.32           | 0.00                                                            | 38.65                  | 198.47    | 57.62     | 10.58     | 249.33     | 249.30     | 249.30     |
| 200101 | Furnituri de birou                                                         | 14.75            | 0.00                                                            | 2.00                   | 10.25     | 1.75      | 0.75      | 11.79      | 11.79      | 11.79      |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |           |           |           | Estimări   |            |            |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 200102   | Materiale pentru curatenie                                | 11.75            | 0.00                                                            | 3.00                   | 8.25      | 0.25      | 0.25      | 11.79      | 11.79      | 11.79      |
| 200103   | Încalzit, iluminat si forta motrica                       | 43.50            | 0.00                                                            | 0.00                   | 42.00     | 1.25      | 0.25      | 43.64      | 43.63      | 43.63      |
| 200104   | Apa, canal si salubritate                                 | 11.50            | 0.00                                                            | 0.00                   | 10.25     | 1.25      | 0.00      | 11.53      | 11.53      | 11.53      |
| 200105   | Carburanti si lubrifianti                                 | 12.50            | 0.00                                                            | 0.00                   | 10.25     | 2.25      | 0.00      | 12.53      | 12.53      | 12.53      |
| 200106   | Piese de schimb                                           | 4.00             | 0.00                                                            | 0.00                   | 4.00      | 0.00      | 0.00      | 4.00       | 4.00       | 4.00       |
| 200107   | Transport                                                 | 5.75             | 0.00                                                            | 1.50                   | 2.50      | 1.75      | 0.00      | 6.29       | 6.29       | 6.29       |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 8.60             | 0.00                                                            | 2.10                   | 4.25      | 2.25      | 0.00      | 8.63       | 8.63       | 8.63       |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 15.37            | 0.00                                                            | 0.00                   | 10.75     | 4.62      | 0.00      | 7.50       | 7.50       | 7.50       |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 177.60           | 0.00                                                            | 30.05                  | 95.97     | 42.25     | 9.33      | 131.63     | 131.61     | 131.61     |
| 2003     | Hrana                                                     | 335.81           | 0.00                                                            | 74.00                  | 146.71    | 60.00     | 55.10     | 329.53     | 328.45     | 328.45     |
| 200301   | Hrana pentru oameni                                       | 335.81           | 0.00                                                            | 74.00                  | 146.71    | 60.00     | 55.10     | 329.53     | 328.45     | 328.45     |
| 2005     | Bunuri de natura obiectelor de inventar                   | 67.95            | 0.00                                                            | 11.24                  | 33.56     | 17.39     | 5.76      | 63.41      | 63.39      | 63.39      |
| 200530   | Alte obiecte de inventar                                  | 67.95            | 0.00                                                            | 11.24                  | 33.56     | 17.39     | 5.76      | 63.41      | 63.39      | 63.39      |
| 2006     | Deplasari, detasari, transferari                          | 5.50             | 0.00                                                            | 1.00                   | 3.25      | 0.25      | 1.00      | 5.53       | 5.53       | 5.53       |
| 200601   | Deplasari interne, detasari, transferari                  | 5.50             | 0.00                                                            | 0.00                   | 3.25      | 1.25      | 1.00      | 4.53       | 4.53       | 4.53       |
| 200602   | Deplasari in strainatate                                  | 0.00             | 0.00                                                            | 1.00                   | 0.00      | -1.00     | 0.00      | 1.00       | 1.00       | 1.00       |
| 2011     | Carti, publicatii si materiale documentare                | 1.00             | 0.00                                                            | 0.00                   | 1.00      | 0.00      | 0.00      | 1.00       | 1.00       | 1.00       |
| 2013     | Pregatire profesionala                                    | 14.45            | 0.00                                                            | 0.00                   | 9.75      | 0.00      | 4.70      | 10.99      | 10.96      | 10.96      |
| 2030     | Alte cheltuieli                                           | 10.00            | 0.00                                                            | 0.20                   | 5.70      | 0.10      | 4.00      | 10.03      | 10.03      | 10.03      |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 10.00            | 0.00                                                            | 0.20                   | 5.70      | 0.10      | 4.00      | 10.03      | 10.03      | 10.03      |
| 651003   | Invatamant prescolar si primar                            | 419.81           | 0.00                                                            | 81.40                  | 208.28    | 67.20     | 62.93     | 413.39     | 412.29     | 412.29     |
| 65100301 | Invatamant prescolar                                      | 340.54           | 0.00                                                            | 74.20                  | 150.61    | 60.00     | 55.73     | 334.44     | 333.34     | 333.34     |
| 65100302 | Invatamant primar                                         | 79.27            | 0.00                                                            | 7.20                   | 57.67     | 7.20      | 7.20      | 78.95      | 78.95      | 78.95      |
| 651004   | Invatamant secundar                                       | 342.22           | 0.00                                                            | 43.69                  | 201.16    | 73.66     | 23.71     | 278.43     | 278.37     | 278.37     |
| 65100401 | Invatamant secundar inferior                              | 13.85            | 0.00                                                            | 4.24                   | 2.76      | 2.89      | 3.96      | 11.89      | 11.89      | 11.89      |
| 65100402 | Invatamant secundar superior                              | 306.37           | 0.00                                                            | 39.45                  | 187.40    | 65.27     | 14.25     | 244.54     | 244.48     | 244.48     |
| 65100403 | Invatamant profesional                                    | 22.00            | 0.00                                                            | 0.00                   | 11.00     | 5.50      | 5.50      | 22.00      | 22.00      | 22.00      |
| 6610     | Sanatate                                                  | 122,987.70       | 0.00                                                            | 33,614.50              | 33,848.30 | 28,685.40 | 26,839.50 | 125,536.00 | 127,196.00 | 128,761.00 |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 01     | CHELTUIELI CURENTE                                        | 113,705.99       | 0.00                                                            | 31,651.90              | 28,298.30 | 27,479.28 | 26,276.51 | 122,053.00 | 123,853.00 | 125,668.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 90,175.40        | 0.00                                                            | 22,498.90              | 23,344.50 | 22,674.50 | 21,657.50 | 98,856.00  | 100,347.00 | 101,838.00 |
| 1001   | Cheltuieli salariale in bani                              | 86,801.90        | 0.00                                                            | 21,753.90              | 22,262.00 | 21,854.50 | 20,931.50 | 95,067.00  | 96,525.00  | 97,984.00  |
| 100101 | Salarii de baza                                           | 57,761.90        | 0.00                                                            | 14,588.90              | 14,587.00 | 14,870.00 | 13,716.00 | 59,925.00  | 60,701.00  | 61,478.00  |
| 100105 | Sporuri pentru conditii de munca                          | 17,656.00        | 0.00                                                            | 4,351.00               | 4,599.00  | 4,302.00  | 4,404.00  | 21,661.00  | 22,173.00  | 22,686.00  |
| 100106 | Alte sporuri                                              | 3,857.00         | 0.00                                                            | 1,037.00               | 960.00    | 960.00    | 900.00    | 4,853.00   | 5,023.00   | 5,192.00   |
| 100111 | Fond aferent platii cu ora                                | 4,406.00         | 0.00                                                            | 880.50                 | 1,382.50  | 882.50    | 1,260.50  | 5,242.00   | 5,242.00   | 5,242.00   |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00       | 7.00       | 7.00       |
| 100117 | Indemnizatii de hrana                                     | 3,113.00         | 0.00                                                            | 894.00                 | 731.00    | 838.00    | 650.00    | 3,379.00   | 3,379.00   | 3,379.00   |
| 1002   | Cheltuieli salariale in natura                            | 1,446.00         | 0.00                                                            | 250.00                 | 605.00    | 341.00    | 250.00    | 1,688.00   | 1,688.00   | 1,688.00   |
| 100206 | Vouchere de vacanta                                       | 1,446.00         | 0.00                                                            | 250.00                 | 605.00    | 341.00    | 250.00    | 1,688.00   | 1,688.00   | 1,688.00   |
| 1003   | Contributii                                               | 1,927.50         | 0.00                                                            | 495.00                 | 477.50    | 479.00    | 476.00    | 2,101.00   | 2,134.00   | 2,166.00   |
| 100307 | Contributia asiguratorie pentru munca                     | 1,927.50         | 0.00                                                            | 495.00                 | 477.50    | 479.00    | 476.00    | 2,101.00   | 2,134.00   | 2,166.00   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 23,079.09        | 0.00                                                            | 9,044.00               | 4,810.80  | 4,703.78  | 4,520.51  | 22,744.00  | 23,053.00  | 23,377.00  |
| 2001   | Bunuri si servicii                                        | 8,133.79         | 0.00                                                            | 3,061.00               | 2,086.00  | 1,353.78  | 1,633.01  | 8,620.00   | 8,743.00   | 8,873.00   |
| 200101 | Furnituri de birou                                        | 131.00           | 0.00                                                            | 43.00                  | 31.00     | 31.00     | 26.00     | 131.00     | 134.00     | 138.00     |
| 200102 | Materiale pentru curatenie                                | 440.00           | 0.00                                                            | 205.00                 | 95.00     | 75.00     | 65.00     | 482.00     | 493.00     | 504.00     |
| 200103 | Încalzit, iluminat si forta motrica                       | 2,239.29         | 0.00                                                            | 980.00                 | 656.00    | 143.28    | 460.01    | 2,414.00   | 2,455.00   | 2,499.00   |
| 200104 | Apa, canal si salubritate                                 | 650.00           | 0.00                                                            | 220.00                 | 160.00    | 160.00    | 110.00    | 701.00     | 715.00     | 730.00     |
| 200105 | Carburanti si lubrifianti                                 | 60.00            | 0.00                                                            | 15.00                  | 18.00     | 12.00     | 15.00     | 64.00      | 65.00      | 66.00      |
| 200106 | Piese de schimb                                           | 200.00           | 0.00                                                            | 100.00                 | 50.00     | 30.00     | 20.00     | 211.00     | 211.00     | 211.00     |
| 200107 | Transport                                                 | 8.00             | 0.00                                                            | 8.00                   | 0.00      | 0.00      | 0.00      | 8.00       | 8.00       | 8.00       |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 144.00           | 0.00                                                            | 60.00                  | 30.00     | 26.00     | 28.00     | 155.00     | 160.00     | 165.00     |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1,181.50         | 0.00                                                            | 460.00                 | 270.00    | 207.50    | 244.00    | 1,275.00   | 1,286.00   | 1,297.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,080.00         | 0.00                                                            | 970.00                 | 776.00    | 669.00    | 665.00    | 3,179.00   | 3,216.00   | 3,255.00   |
| 2002   | Reparatii curente                                         | 745.90           | 0.00                                                            | 260.00                 | 195.40    | 147.00    | 143.50    | 796.00     | 809.00     | 823.00     |
| 2003   | Hrana                                                     | 2,850.00         | 0.00                                                            | 876.00                 | 724.00    | 600.00    | 650.00    | 2,951.00   | 3,051.00   | 3,156.00   |
| 200301 | Hrana pentru oameni                                       | 2,850.00         | 0.00                                                            | 876.00                 | 724.00    | 600.00    | 650.00    | 2,951.00   | 3,051.00   | 3,156.00   |

| Cod    | Denumire indicator                                | Buget 2019       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|---------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|        |                                                   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                 | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 2004   | Medicamente si materiale sanitare                 | 9,543.00         | 0.00                                                            | 3,929.00               | 1,362.00 | 2,370.00 | 1,882.00 | 8,476.00 | 8,532.00 | 8,590.00 |
| 200401 | Medicamente                                       | 7,510.00         | 0.00                                                            | 3,080.00               | 839.00   | 2,027.00 | 1,564.00 | 6,257.00 | 6,296.00 | 6,337.00 |
| 200402 | Materiale sanitare                                | 927.00           | 0.00                                                            | 359.00                 | 258.00   | 155.00   | 155.00   | 983.00   | 985.00   | 987.00   |
| 200403 | Reactivi                                          | 636.00           | 0.00                                                            | 265.00                 | 140.00   | 128.00   | 103.00   | 704.00   | 713.00   | 722.00   |
| 200404 | Dezinfectanti                                     | 470.00           | 0.00                                                            | 225.00                 | 125.00   | 60.00    | 60.00    | 532.00   | 538.00   | 544.00   |
| 2005   | Bunuri de natura obiectelor de inventar           | 935.90           | 0.00                                                            | 453.00                 | 254.40   | 114.50   | 114.00   | 1,010.00 | 1,024.00 | 1,038.00 |
| 200501 | Uniforme si echipament                            | 240.00           | 0.00                                                            | 51.00                  | 89.00    | 10.00    | 90.00    | 254.00   | 256.00   | 258.00   |
| 200503 | Lenjerie si accesorii de pat                      | 150.00           | 0.00                                                            | 31.00                  | 49.00    | 70.00    | 0.00     | 157.00   | 160.00   | 163.00   |
| 200530 | Alte obiecte de inventar                          | 545.90           | 0.00                                                            | 371.00                 | 116.40   | 34.50    | 24.00    | 599.00   | 608.00   | 617.00   |
| 2006   | Deplasari, detasari, transferari                  | 7.00             | 0.00                                                            | 4.00                   | 1.00     | 1.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 200601 | Deplasari interne, detasari, transferari          | 7.00             | 0.00                                                            | 4.00                   | 1.00     | 1.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 2009   | Materiale de laborator                            | 115.00           | 0.00                                                            | 57.00                  | 17.00    | 26.00    | 15.00    | 122.00   | 123.00   | 124.00   |
| 2011   | Carti, publicatii si materiale documentare        | 10.00            | 0.00                                                            | 8.00                   | 1.00     | 1.00     | 0.00     | 10.00    | 10.00    | 10.00    |
| 2012   | Consultanta si expertiza                          | 60.00            | 0.00                                                            | 20.00                  | 20.00    | 10.00    | 10.00    | 63.00    | 63.00    | 63.00    |
| 2013   | Pregatire profesionala                            | 105.00           | 0.00                                                            | 26.00                  | 35.00    | 24.00    | 20.00    | 102.00   | 104.00   | 106.00   |
| 2014   | Protectia muncii                                  | 9.00             | 0.00                                                            | 6.00                   | 1.00     | 1.00     | 1.00     | 9.00     | 9.00     | 9.00     |
| 2030   | Alte cheltuieli                                   | 564.50           | 0.00                                                            | 344.00                 | 114.00   | 55.50    | 51.00    | 578.00   | 578.00   | 578.00   |
| 203001 | Reclama si publicitate                            | 44.00            | 0.00                                                            | 41.00                  | 1.00     | 1.00     | 1.00     | 46.00    | 46.00    | 46.00    |
| 203004 | Chirii                                            | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     | 42.00    | 42.00    | 42.00    |
| 203030 | Alte cheltuieli cu bunuri si servicii             | 480.50           | 0.00                                                            | 263.00                 | 113.00   | 54.50    | 50.00    | 490.00   | 490.00   | 490.00   |
| 59     | TITLUL XI ALTE CHELTUIELI                         | 451.50           | 0.00                                                            | 109.00                 | 143.00   | 101.00   | 98.50    | 453.00   | 453.00   | 453.00   |
| 5901   | Burse                                             | 2.00             | 0.00                                                            | 1.50                   | 2.00     | 1.50     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate | 449.50           | 0.00                                                            | 107.50                 | 141.00   | 102.50   | 98.50    | 453.00   | 453.00   | 453.00   |
| 70     | CHELTUIELI DE CAPITAL                             | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00   | 3,540.00 | 3,400.00 | 3,150.00 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                   | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00   | 3,540.00 | 3,400.00 | 3,150.00 |
| 7101   | Active fixe                                       | 9,369.30         | 0.00                                                            | 2,081.30               | 5,517.00 | 1,208.00 | 563.00   | 3,250.00 | 3,400.00 | 3,150.00 |
| 710101 | Constructii                                       | 113.00           | 0.00                                                            | 0.00                   | 0.00     | 113.00   | 0.00     | 100.00   | 250.00   | 0.00     |
| 710102 | Masini, echipamente si mijloace de transport      | 49.00            | 0.00                                                            | 0.00                   | 7.00     | 42.00    | 0.00     | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 710103   | Mobilier, aparatura birotica si alte active corporale                      | 189.00           | 0.00                                                            | 0.00                   | 0.00      | 26.00     | 163.00    | 0.00       | 0.00       | 0.00       |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                             | 9,018.30         | 0.00                                                            | 2,081.30               | 5,510.00  | 1,027.00  | 400.00    | 3,150.00   | 3,150.00   | 3,150.00   |
| 7103     | Reparatii capitale aferente activelor fixe                                 | 33.00            | 0.00                                                            | 0.00                   | 33.00     | 0.00      | 0.00      | 290.00     | 0.00       | 0.00       |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 661006   | Servicii medicale in unitati sanitare cu paturi                            | 122,987.70       | 0.00                                                            | 33,614.50              | 33,848.30 | 28,685.40 | 26,839.50 | 125,536.00 | 127,196.00 | 128,761.00 |
| 66100601 | Spitale generale                                                           | 122,987.70       | 0.00                                                            | 33,614.50              | 33,848.30 | 28,685.40 | 26,839.50 | 125,536.00 | 127,196.00 | 128,761.00 |
| 6710     | Cultura, recreere si religie                                               | 4,369.30         | 0.00                                                            | 907.05                 | 1,350.70  | 1,405.05  | 706.50    | 4,420.55   | 4,390.67   | 4,390.67   |
| 01       | CHELTUIELI CURENTE                                                         | 3,819.30         | 0.00                                                            | 857.05                 | 1,100.70  | 1,155.05  | 706.50    | 3,839.55   | 3,813.17   | 3,813.17   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 1,418.25         | 0.00                                                            | 299.45                 | 417.00    | 489.25    | 212.55    | 1,499.10   | 1,489.17   | 1,489.17   |
| 1001     | Cheltuieli salariale in bani                                               | 1,337.40         | 0.00                                                            | 292.15                 | 379.40    | 458.00    | 207.85    | 1,413.63   | 1,404.27   | 1,404.27   |
| 100101   | Salarii de baza                                                            | 1,285.40         | 0.00                                                            | 292.15                 | 379.40    | 448.00    | 165.85    | 1,413.63   | 1,404.27   | 1,404.27   |
| 100117   | Indemnizatii de hrana                                                      | 52.00            | 0.00                                                            | 0.00                   | 0.00      | 10.00     | 42.00     | 0.00       | 0.00       | 0.00       |
| 1002     | Cheltuieli salariale in natura                                             | 47.85            | 0.00                                                            | 0.00                   | 26.10     | 21.75     | 0.00      | 50.58      | 50.25      | 50.25      |
| 100206   | Vouchere de vacanta                                                        | 47.85            | 0.00                                                            | 0.00                   | 26.10     | 21.75     | 0.00      | 50.58      | 50.25      | 50.25      |
| 1003     | Contributii                                                                | 33.00            | 0.00                                                            | 7.30                   | 11.50     | 9.50      | 4.70      | 34.89      | 34.65      | 34.65      |
| 100307   | Contributia asiguratorie pentru munca                                      | 33.00            | 0.00                                                            | 7.30                   | 11.50     | 9.50      | 4.70      | 34.89      | 34.65      | 34.65      |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 2,401.05         | 0.00                                                            | 557.60                 | 683.70    | 665.00    | 493.95    | 2,340.45   | 2,324.00   | 2,324.00   |
| 2001     | Bunuri si servicii                                                         | 1,399.85         | 0.00                                                            | 454.30                 | 399.15    | 272.50    | 273.90    | 1,290.09   | 1,280.61   | 1,280.61   |
| 200101   | Furnituri de birou                                                         | 7.50             | 0.00                                                            | 3.50                   | 1.50      | 1.00      | 1.50      | 7.93       | 7.88       | 7.88       |
| 200102   | Materiale pentru curatenie                                                 | 21.00            | 0.00                                                            | 8.00                   | 4.00      | 6.50      | 2.50      | 19.03      | 18.90      | 18.90      |
| 200103   | Încalzit, iluminat si forta motrica                                        | 673.15           | 0.00                                                            | 302.50                 | 213.60    | 84.00     | 73.05     | 682.89     | 677.45     | 677.45     |
| 200104   | Apa, canal si salubritate                                                  | 58.50            | 0.00                                                            | 16.00                  | 13.00     | 18.00     | 11.50     | 53.91      | 53.55      | 53.55      |
| 200105   | Carburanti si lubrifianti                                                  | 1.50             | 0.00                                                            | 0.40                   | 0.40      | 0.40      | 0.30      | 1.59       | 1.58       | 1.58       |

| Cod      | Denumire indicator                                                                                                               | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|          |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200106   | Piese de schimb                                                                                                                  | 1.00             | 0.00                                                            | 0.75                   | 0.10    | 0.10     | 0.05    | 1.06     | 1.05     | 1.05     |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.50            | 0.00                                                            | 9.95                   | 6.05    | 1.50     | 3.00    | 21.66    | 21.53    | 21.53    |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                                         | 201.70           | 0.00                                                            | 15.70                  | 62.00   | 62.00    | 62.00   | 63.39    | 62.94    | 62.94    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 415.00           | 0.00                                                            | 97.50                  | 98.50   | 99.00    | 120.00  | 438.63   | 435.73   | 435.73   |
| 2002     | Reparatii curente                                                                                                                | 73.00            | 0.00                                                            | 26.00                  | 43.00   | 2.00     | 2.00    | 77.16    | 76.65    | 76.65    |
| 2003     | Hrana                                                                                                                            | 15.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 3.00    | 15.86    | 15.75    | 15.75    |
| 200301   | Hrana pentru oameni                                                                                                              | 15.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 3.00    | 15.86    | 15.75    | 15.75    |
| 2004     | Medicamente si materiale sanitare                                                                                                | 55.50            | 0.00                                                            | 2.70                   | 25.00   | 25.00    | 2.80    | 58.67    | 58.28    | 58.28    |
| 200401   | Medicamente                                                                                                                      | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | 0.53     | 0.53     | 0.53     |
| 200404   | Dezinfectanti                                                                                                                    | 55.00            | 0.00                                                            | 2.20                   | 25.00   | 25.00    | 2.80    | 58.14    | 57.75    | 57.75    |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                          | 62.50            | 0.00                                                            | 2.50                   | 29.50   | 16.00    | 14.50   | 58.14    | 57.75    | 57.75    |
| 200530   | Alte obiecte de inventar                                                                                                         | 62.50            | 0.00                                                            | 2.50                   | 29.50   | 16.00    | 14.50   | 58.14    | 57.75    | 57.75    |
| 2006     | Deplasari, detasari, transferari                                                                                                 | 20.20            | 0.00                                                            | 0.85                   | 8.80    | 8.80     | 1.75    | 21.35    | 21.21    | 21.21    |
| 200601   | Deplasari interne, detasari, transferari                                                                                         | 20.20            | 0.00                                                            | 0.85                   | 8.80    | 8.80     | 1.75    | 21.35    | 21.21    | 21.21    |
| 2025     | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15.00            | 0.00                                                            | 3.75                   | 4.25    | 4.00     | 3.00    | 15.86    | 15.75    | 15.75    |
| 2030     | Alte cheltuieli                                                                                                                  | 760.00           | 0.00                                                            | 63.50                  | 170.00  | 333.50   | 193.00  | 803.32   | 798.00   | 798.00   |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                                            | 760.00           | 0.00                                                            | 63.50                  | 170.00  | 333.50   | 193.00  | 803.32   | 798.00   | 798.00   |
| 70       | CHELTUIELI DE CAPITAL                                                                                                            | 550.00           | 0.00                                                            | 50.00                  | 250.00  | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                  | 550.00           | 0.00                                                            | 50.00                  | 250.00  | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 7103     | Reparatii capitale aferente activelor fixe                                                                                       | 550.00           | 0.00                                                            | 50.00                  | 250.00  | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 671003   | Servicii culturale                                                                                                               | 3,166.80         | 0.00                                                            | 609.70                 | 999.70  | 1,064.80 | 492.60  | 3,168.53 | 3,146.94 | 3,146.94 |
| 67100303 | Muzee                                                                                                                            | 201.70           | 0.00                                                            | 15.70                  | 62.00   | 62.00    | 62.00   | 63.39    | 62.94    | 62.94    |
| 67100306 | Case de cultura                                                                                                                  | 950.00           | 0.00                                                            | 207.00                 | 303.00  | 220.00   | 220.00  | 1,004.14 | 997.50   | 997.50   |
| 67100330 | Alte servicii culturale                                                                                                          | 2,015.10         | 0.00                                                            | 387.00                 | 634.70  | 782.80   | 210.60  | 2,101.00 | 2,086.50 | 2,086.50 |
| 671005   | Servicii recreative si sportive                                                                                                  | 1,202.50         | 0.00                                                            | 297.35                 | 351.00  | 340.25   | 213.90  | 1,252.02 | 1,243.73 | 1,243.73 |
| 67100501 | Sport                                                                                                                            | 1,202.50         | 0.00                                                            | 297.35                 | 351.00  | 340.25   | 213.90  | 1,252.02 | 1,243.73 | 1,243.73 |
| 7910     | Partea a V-a Actiuni economice                                                                                                   | 2,450.00         | 0.00                                                            | 687.00                 | 500.00  | 835.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 8710   | Alte actiuni economice                                    | 2,450.00         | 0.00                                                            | 687.00                 | 500.00  | 835.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 01     | CHELTUIELI CURENTE                                        | 2,430.00         | 0.00                                                            | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 1,500.00         | 0.00                                                            | 370.00                 | 370.00  | 490.00   | 270.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 1001   | Cheltuieli salariale in bani                              | 1,425.00         | 0.00                                                            | 360.00                 | 360.00  | 450.00   | 255.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100101 | Salarii de baza                                           | 1,330.00         | 0.00                                                            | 360.00                 | 360.00  | 450.00   | 160.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100117 | Indemnizatii de hrana                                     | 95.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 95.00   | 0.00     | 0.00     | 0.00     |
| 1002   | Cheltuieli salariale in natura                            | 37.00            | 0.00                                                            | 0.00                   | 0.00    | 37.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 100206 | Vouchere de vacanta                                       | 37.00            | 0.00                                                            | 0.00                   | 0.00    | 37.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 1003   | Contributii                                               | 38.00            | 0.00                                                            | 10.00                  | 10.00   | 3.00     | 15.00   | 0.00     | 0.00     | 0.00     |
| 100307 | Contributia asiguratorie pentru munca                     | 38.00            | 0.00                                                            | 10.00                  | 10.00   | 3.00     | 15.00   | 0.00     | 0.00     | 0.00     |
| 20     | TITLUL II BUNURI SI SERVICII                              | 930.00           | 0.00                                                            | 317.00                 | 130.00  | 195.00   | 288.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 2001   | Bunuri si servicii                                        | 741.00           | 0.00                                                            | 240.00                 | 111.00  | 159.00   | 231.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 200101 | Furnituri de birou                                        | 3.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 200102 | Materiale pentru curatenie                                | 11.00            | 0.00                                                            | 5.00                   | 3.00    | 3.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 200103 | Încalzit, iluminat si forta motrica                       | 310.00           | 0.00                                                            | 85.00                  | 50.00   | 50.00    | 125.00  | 0.00     | 0.00     | 0.00     |
| 200104 | Apa, canal si salubritate                                 | 130.00           | 0.00                                                            | 14.00                  | 36.00   | 25.00    | 55.00   | 0.00     | 0.00     | 0.00     |
| 200105 | Carburanti si lubrifianti                                 | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 200106 | Piese de schimb                                           | 12.00            | 0.00                                                            | 3.00                   | 0.00    | 5.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            | 0.00                                                            | 5.00                   | 2.00    | 4.00     | 2.00    | 0.00     | 0.00     | 0.00     |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 180.00           | 0.00                                                            | 110.00                 | 10.00   | 60.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 80.00            | 0.00                                                            | 16.00                  | 10.00   | 10.00    | 44.00   | 1,400.00 | 1,560.00 | 1,900.00 |
| 2002   | Reparatii curente                                         | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2005   | Bunuri de natura obiectelor de inventar                   | 24.00            | 0.00                                                            | 3.00                   | 13.00   | 0.00     | 8.00    | 0.00     | 0.00     | 0.00     |
| 200501 | Uniforme si echipament                                    | 8.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 8.00    | 0.00     | 0.00     | 0.00     |
| 200530 | Alte obiecte de inventar                                  | 16.00            | 0.00                                                            | 3.00                   | 13.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2013   | Pregatire profesionala                                    | 2.00             | 0.00                                                            | 0.00                   | 0.00    | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2014   | Protectia muncii                                          | 16.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 2030   | Alte cheltuieli                                           | 137.00           | 0.00                                                            | 60.00                  | 2.00    | 30.00    | 45.00   | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 203003   | Prime de asigurare non-viata                                             | 7.00             | 0.00                                                            | 0.00                   | 2.00      | 0.00      | 5.00      | 0.00       | 0.00       | 0.00       |
| 203030   | Alte cheltuieli cu bunuri si servicii                                    | 130.00           | 0.00                                                            | 60.00                  | 0.00      | 30.00     | 40.00     | 0.00       | 0.00       | 0.00       |
| 70       | CHELTUIELI DE CAPITAL                                                    | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00   | 0.00       | 0.00       | 0.00       |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                          | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00   | 0.00       | 0.00       | 0.00       |
| 7101     | Active fixe                                                              | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 150.00    | -130.00   | 0.00       | 0.00       | 0.00       |
| 710103   | Mobilier, aparatura birotica si alte active corporale                    | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 32.00     | -32.00    | 0.00       | 0.00       | 0.00       |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                           | 20.00            | 0.00                                                            | 0.00                   | 0.00      | 118.00    | -98.00    | 0.00       | 0.00       | 0.00       |
| 871050   | Alte actiuni economice                                                   | 2,450.00         | 0.00                                                            | 687.00                 | 500.00    | 835.00    | 428.00    | 4,700.00   | 5,160.00   | 5,800.00   |
| 9610     | Rezerve, Excedent/Deficit                                                | -6,968.00        | 0.00                                                            | -5,586.87              | -1,236.83 | -92.29    | -52.01    | -90.21     | -90.00     | -90.00     |
| 9710     | Rezerve                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 9810     | Excedent                                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 981096   | Excedentul sectiunii de functionare                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 981097   | Excedentul sectiunii de dezvoltare                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 9910     | Deficit                                                                  | 6,968.00         | 0.00                                                            | 5,586.87               | 1,236.83  | 92.29     | 52.01     | 90.21      | 90.00      | 90.00      |
| 991096   | Deficitul sectiunii de functionare                                       | 5,441.40         | 0.00                                                            | 4,100.27               | 1,196.83  | 92.29     | 52.01     | 90.21      | 90.00      | 90.00      |
| 991097   | Deficitul sectiunii de dezvoltare                                        | 1,526.60         | 0.00                                                            | 1,486.60               | 40.00     | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
|          | SECTIUNEA DE FUNCTIONARE                                                 |                  |                                                                 |                        |           |           |           |            |            |            |
| 000110   | TOTAL VENITURI                                                           | 115,155.33       |                                                                 | 29,102.07              | 29,111.61 | 29,366.02 | 27,575.63 | 131,137.16 | 133,369.83 | 135,824.83 |
| 000210   | I. VENITURI CURENTE                                                      | 60,214.83        |                                                                 | 15,134.77              | 14,460.11 | 15,513.72 | 15,106.23 | 70,106.52  | 71,646.10  | 73,440.10  |
| 001210   | C. VENITURI NEFISCALE                                                    | 60,214.83        |                                                                 | 15,134.77              | 14,460.11 | 15,513.72 | 15,106.23 | 70,106.52  | 71,646.10  | 73,440.10  |
| 001310   | G1. VENITURI DIN PROPRIETATE                                             | 1,733.77         |                                                                 | 420.04                 | 500.85    | 536.85    | 276.03    | 3,486.46   | 3,724.70   | 4,185.79   |
| 3010     | Venituri din proprietate                                                 | 1,725.77         |                                                                 | 417.04                 | 497.85    | 535.85    | 275.03    | 3,478.46   | 3,716.70   | 4,177.70   |
| 301005   | Venituri din concesiuni si inchirieri                                    | 1,725.77         |                                                                 | 417.04                 | 497.85    | 535.85    | 275.03    | 3,478.46   | 3,716.70   | 4,177.70   |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 1,725.77         |                                                                 | 417.04                 | 497.85    | 535.85    | 275.03    | 3,478.46   | 3,716.70   | 4,177.70   |
| 3110     | Venituri din dobanzi                                                     | 8.00             |                                                                 | 3.00                   | 3.00      | 1.00      | 1.00      | 8.00       | 8.00       | 8.00       |
| 311003   | Alte venituri din dobanzi                                                | 8.00             |                                                                 | 3.00                   | 3.00      | 1.00      | 1.00      | 8.00       | 8.00       | 8.00       |

| Cod    | Denumire indicator                                                                                                                      | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|        |                                                                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|        |                                                                                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A      | B                                                                                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                                                                       | 58,481.06        |                                                                 | 14,714.73              | 13,959.26 | 14,976.87 | 14,830.20 | 66,620.06  | 67,921.40  | 69,254.40  |
| 3310   | Venituri din prestari de servicii si alte activitati                                                                                    | 57,848.46        |                                                                 | 14,580.23              | 13,800.36 | 14,796.57 | 14,671.30 | 66,461.67  | 67,563.46  | 68,756.46  |
| 331005 | Taxe si alte venituri in invatamant                                                                                                     | 47.76            |                                                                 | 4.73                   | 24.36     | 10.07     | 8.60      | 58.92      | 58.91      | 58.91      |
| 331008 | Venituri din prestari de servicii                                                                                                       | 1,087.20         |                                                                 | 344.50                 | 328.50    | 283.50    | 130.70    | 1,248.00   | 1,271.00   | 1,316.00   |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine                                                                 | 287.00           |                                                                 | 72.00                  | 115.00    | 55.00     | 45.00     | 293.90     | 293.05     | 293.05     |
| 331019 | Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                                                | 50.00            |                                                                 | 27.00                  | 3.00      | 10.00     | 10.00     | 52.85      | 52.50      | 52.50      |
| 331021 | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 53,520.00        |                                                                 | 13,410.00              | 12,515.00 | 13,725.00 | 13,870.00 | 59,774.00  | 60,852.00  | 61,998.00  |
| 331030 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 2,856.50         |                                                                 | 722.00                 | 814.50    | 690.00    | 630.00    | 4,990.00   | 4,990.00   | 4,990.00   |
| 331031 | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 0.00             |                                                                 | 0.00                   | 0.00      | 23.00     | -23.00    | 44.00      | 46.00      | 48.00      |
| 3610   | Diverse venituri                                                                                                                        | 626.10           |                                                                 | 128.00                 | 158.90    | 180.30    | 158.90    | 1,728.39   | 1,927.94   | 2,067.94   |
| 361050 | Alte venituri                                                                                                                           | 626.10           |                                                                 | 128.00                 | 158.90    | 180.30    | 158.90    | 1,728.39   | 1,927.94   | 2,067.94   |
| 3710   | Transferuri voluntare, altele decat subventiile                                                                                         | 6.50             |                                                                 | 6.50                   | 0.00      | 0.00      | 0.00      | -1,570.00  | -1,570.00  | -1,570.00  |
| 371001 | Donatii si sponsorizari                                                                                                                 | 6.50             |                                                                 | 6.50                   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00       |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                   | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00      | 0.00      | -1,570.00  | -1,570.00  | -1,570.00  |
| 001710 | IV. SUBVENTII                                                                                                                           | 54,940.50        |                                                                 | 13,967.30              | 14,651.50 | 13,852.30 | 12,469.40 | 61,030.64  | 61,723.73  | 62,384.73  |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                  | 54,940.50        |                                                                 | 13,967.30              | 14,651.50 | 13,852.30 | 12,469.40 | 61,030.64  | 61,723.73  | 62,384.73  |
| 4310   | Subventii de la alte administratii                                                                                                      | 54,940.50        |                                                                 | 13,967.30              | 14,651.50 | 13,852.30 | 12,469.40 | 61,030.64  | 61,723.73  | 62,384.73  |
| 431009 | Subventii pentru institutii publice                                                                                                     | 3,243.50         |                                                                 | 605.80                 | 831.50    | 1,050.80  | 755.40    | 3,131.64   | 3,110.73   | 3,110.73   |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                            | 180.00           |                                                                 | 0.00                   | 30.00     | 0.00      | 150.00    | 300.00     | 300.00     | 300.00     |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                   | 51,517.00        |                                                                 | 13,361.50              | 13,790.00 | 12,801.50 | 11,564.00 | 57,599.00  | 58,313.00  | 58,974.00  |
| 4910   | TOTAL CHELTUIELI                                                                                                                        | 120,596.73       | 0.00                                                            | 33,202.34              | 30,308.44 | 29,458.31 | 27,627.64 | 131,227.37 | 133,459.83 | 135,914.83 |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 01     | CHELTUIELI CURENTE                                        | 120,717.32       | 0.00                                                            | 33,321.04              | 30,308.44 | 29,460.19 | 27,627.65 | 131,284.37 | 133,516.83 | 135,971.83 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 93,115.65        | 0.00                                                            | 23,168.35              | 24,142.50 | 23,659.25 | 22,145.55 | 103,677.10 | 105,458.17 | 107,249.17 |
| 1001   | Cheltuieli salariale in bani                              | 89,584.30        | 0.00                                                            | 22,406.05              | 23,011.40 | 22,767.50 | 21,399.35 | 99,800.63  | 101,549.27 | 103,308.27 |
| 100101 | Salarii de baza                                           | 60,377.30        | 0.00                                                            | 15,241.05              | 15,326.40 | 15,768.00 | 14,041.85 | 64,638.63  | 65,705.27  | 66,782.27  |
| 100105 | Sporuri pentru conditii de munca                          | 17,656.00        | 0.00                                                            | 4,351.00               | 4,599.00  | 4,302.00  | 4,404.00  | 21,661.00  | 22,173.00  | 22,686.00  |
| 100106 | Alte sporuri                                              | 3,857.00         | 0.00                                                            | 1,037.00               | 960.00    | 960.00    | 900.00    | 4,853.00   | 5,023.00   | 5,192.00   |
| 100111 | Fond aferent platii cu ora                                | 4,426.00         | 0.00                                                            | 880.50                 | 1,392.50  | 887.50    | 1,265.50  | 5,262.00   | 5,262.00   | 5,262.00   |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00       | 7.00       | 7.00       |
| 100117 | Indemnizatii de hrana                                     | 3,260.00         | 0.00                                                            | 894.00                 | 731.00    | 848.00    | 787.00    | 3,379.00   | 3,379.00   | 3,379.00   |
| 1002   | Cheltuieli salariale in natura                            | 1,530.85         | 0.00                                                            | 250.00                 | 631.10    | 399.75    | 250.00    | 1,738.58   | 1,738.25   | 1,738.25   |
| 100206 | Vouchere de vacanta                                       | 1,530.85         | 0.00                                                            | 250.00                 | 631.10    | 399.75    | 250.00    | 1,738.58   | 1,738.25   | 1,738.25   |
| 1003   | Contributii                                               | 2,000.50         | 0.00                                                            | 512.30                 | 500.00    | 492.00    | 496.20    | 2,137.89   | 2,170.65   | 2,202.65   |
| 100307 | Contributia asiguratorie pentru munca                     | 2,000.50         | 0.00                                                            | 512.30                 | 500.00    | 492.00    | 496.20    | 2,137.89   | 2,170.65   | 2,202.65   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 27,150.17        | 0.00                                                            | 10,043.69              | 6,022.94  | 5,699.94  | 5,383.60  | 27,154.27  | 27,605.66  | 28,269.66  |
| 2001   | Bunuri si servicii                                        | 10,579.96        | 0.00                                                            | 3,793.95               | 2,794.62  | 1,842.90  | 2,148.49  | 11,559.42  | 11,832.91  | 12,302.91  |
| 200101 | Furnituri de birou                                        | 156.25           | 0.00                                                            | 49.50                  | 42.75     | 34.75     | 29.25     | 150.72     | 153.67     | 157.67     |
| 200102 | Materiale pentru curatenie                                | 483.75           | 0.00                                                            | 221.00                 | 110.25    | 84.75     | 67.75     | 512.82     | 523.69     | 534.69     |
| 200103 | Încalzit, iluminat si forta motrica                       | 3,265.94         | 0.00                                                            | 1,367.50               | 961.60    | 278.53    | 658.31    | 3,140.53   | 3,176.08   | 3,220.08   |
| 200104 | Apa, canal si salubritate                                 | 850.00           | 0.00                                                            | 250.00                 | 219.25    | 204.25    | 176.50    | 766.44     | 780.08     | 795.08     |
| 200105 | Carburanti si lubrifianti                                 | 76.00            | 0.00                                                            | 16.40                  | 28.65     | 15.65     | 15.30     | 78.12      | 79.11      | 80.11      |
| 200106 | Piese de schimb                                           | 217.00           | 0.00                                                            | 103.75                 | 54.10     | 35.10     | 24.05     | 216.06     | 216.05     | 216.05     |
| 200107 | Transport                                                 | 13.75            | 0.00                                                            | 9.50                   | 2.50      | 1.75      | 0.00      | 14.29      | 14.29      | 14.29      |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 186.10           | 0.00                                                            | 77.05                  | 42.30     | 33.75     | 33.00     | 185.29     | 190.16     | 195.16     |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1,578.57         | 0.00                                                            | 585.70                 | 352.75    | 334.12    | 306.00    | 1,345.89   | 1,356.44   | 1,367.44   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,752.60         | 0.00                                                            | 1,113.55               | 980.47    | 820.25    | 838.33    | 5,149.26   | 5,343.34   | 5,722.34   |
| 2002   | Reparatii curente                                         | 828.90           | 0.00                                                            | 296.00                 | 238.40    | 149.00    | 145.50    | 873.16     | 885.65     | 899.65     |
| 2003   | Hrana                                                     | 3,200.81         | 0.00                                                            | 954.00                 | 874.71    | 664.00    | 708.10    | 3,296.39   | 3,395.20   | 3,500.20   |
| 200301 | Hrana pentru oameni                                       | 3,200.81         | 0.00                                                            | 954.00                 | 874.71    | 664.00    | 708.10    | 3,296.39   | 3,395.20   | 3,500.20   |

| Cod    | Denumire indicator                                                                                                               | Buget 2019       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|        |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 2004   | Medicamente si materiale sanitare                                                                                                | 9,598.50         | 0.00                                                            | 3,931.70               | 1,387.00 | 2,395.00 | 1,884.80 | 8,534.67 | 8,590.28 | 8,648.28 |
| 200401 | Medicamente                                                                                                                      | 7,510.50         | 0.00                                                            | 3,080.50               | 839.00   | 2,027.00 | 1,564.00 | 6,257.53 | 6,296.53 | 6,337.53 |
| 200402 | Materiale sanitare                                                                                                               | 927.00           | 0.00                                                            | 359.00                 | 258.00   | 155.00   | 155.00   | 983.00   | 985.00   | 987.00   |
| 200403 | Reactivi                                                                                                                         | 636.00           | 0.00                                                            | 265.00                 | 140.00   | 128.00   | 103.00   | 704.00   | 713.00   | 722.00   |
| 200404 | Dezinfectanti                                                                                                                    | 525.00           | 0.00                                                            | 227.20                 | 150.00   | 85.00    | 62.80    | 590.14   | 595.75   | 601.75   |
| 2005   | Bunuri de natura obiectelor de inventar                                                                                          | 1,090.35         | 0.00                                                            | 469.74                 | 330.46   | 147.89   | 142.26   | 1,131.55 | 1,145.14 | 1,159.14 |
| 200501 | Uniforme si echipament                                                                                                           | 248.00           | 0.00                                                            | 51.00                  | 89.00    | 10.00    | 98.00    | 254.00   | 256.00   | 258.00   |
| 200503 | Lenjerie si accesorii de pat                                                                                                     | 150.00           | 0.00                                                            | 31.00                  | 49.00    | 70.00    | 0.00     | 157.00   | 160.00   | 163.00   |
| 200530 | Alte obiecte de inventar                                                                                                         | 692.35           | 0.00                                                            | 387.74                 | 192.46   | 67.89    | 44.26    | 720.55   | 729.14   | 738.14   |
| 2006   | Deplasari, detasari, transferari                                                                                                 | 32.70            | 0.00                                                            | 5.85                   | 13.05    | 10.05    | 3.75     | 33.88    | 33.74    | 33.74    |
| 200601 | Deplasari interne, detasari, transferari                                                                                         | 32.70            | 0.00                                                            | 4.85                   | 13.05    | 11.05    | 3.75     | 32.88    | 32.74    | 32.74    |
| 200602 | Deplasari in strainatate                                                                                                         | 0.00             | 0.00                                                            | 1.00                   | 0.00     | -1.00    | 0.00     | 1.00     | 1.00     | 1.00     |
| 2009   | Materiale de laborator                                                                                                           | 115.00           | 0.00                                                            | 57.00                  | 17.00    | 26.00    | 15.00    | 122.00   | 123.00   | 124.00   |
| 2011   | Carti, publicatii si materiale documentare                                                                                       | 11.00            | 0.00                                                            | 8.00                   | 2.00     | 1.00     | 0.00     | 11.00    | 11.00    | 11.00    |
| 2012   | Consultanta si expertiza                                                                                                         | 60.00            | 0.00                                                            | 20.00                  | 20.00    | 10.00    | 10.00    | 63.00    | 63.00    | 63.00    |
| 2013   | Pregatire profesionala                                                                                                           | 121.45           | 0.00                                                            | 26.00                  | 44.75    | 26.00    | 24.70    | 112.99   | 114.96   | 116.96   |
| 2014   | Protectia muncii                                                                                                                 | 25.00            | 0.00                                                            | 10.00                  | 5.00     | 5.00     | 5.00     | 9.00     | 9.00     | 9.00     |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15.00            | 0.00                                                            | 3.75                   | 4.25     | 4.00     | 3.00     | 15.86    | 15.75    | 15.75    |
| 2030   | Alte cheltuieli                                                                                                                  | 1,471.50         | 0.00                                                            | 467.70                 | 291.70   | 419.10   | 293.00   | 1,391.35 | 1,386.03 | 1,386.03 |
| 203001 | Reclama si publicitate                                                                                                           | 44.00            | 0.00                                                            | 41.00                  | 1.00     | 1.00     | 1.00     | 46.00    | 46.00    | 46.00    |
| 203003 | Prime de asigurare non-viata                                                                                                     | 7.00             | 0.00                                                            | 0.00                   | 2.00     | 0.00     | 5.00     | 0.00     | 0.00     | 0.00     |
| 203004 | Chirii                                                                                                                           | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     | 42.00    | 42.00    | 42.00    |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                            | 1,380.50         | 0.00                                                            | 386.70                 | 288.70   | 418.10   | 287.00   | 1,303.35 | 1,298.03 | 1,298.03 |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                                                        | 451.50           | 0.00                                                            | 109.00                 | 143.00   | 101.00   | 98.50    | 453.00   | 453.00   | 453.00   |
| 5901   | Burse                                                                                                                            | 2.00             | 0.00                                                            | 1.50                   | 2.00     | -1.50    | 0.00     | 0.00     | 0.00     | 0.00     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                                                                | 449.50           | 0.00                                                            | 107.50                 | 141.00   | 102.50   | 98.50    | 453.00   | 453.00   | 453.00   |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                          | -120.59          | 0.00                                                            | -118.70                | 0.00     | -1.88    | -0.01    | -57.00   | -57.00   | -57.00   |

| Cod    | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|        |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                               | 118,166.73       | 0.00                                                            | 32,515.34              | 29,808.44 | 28,773.31 | 27,069.64 | 126,527.37 | 128,299.83 | 130,114.83 |
| 6510   | Invatamant                                                                 | 762.03           | 0.00                                                            | 125.09                 | 409.44    | 140.86    | 86.64     | 691.82     | 690.66     | 690.66     |
| 01     | CHELTUIELI CURENTE                                                         | 762.03           | 0.00                                                            | 125.09                 | 409.44    | 140.86    | 86.64     | 691.82     | 690.66     | 690.66     |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                            | 22.00            | 0.00                                                            | 0.00                   | 11.00     | 5.50      | 5.50      | 22.00      | 22.00      | 22.00      |
| 1001   | Cheltuieli salariale in bani                                               | 20.00            | 0.00                                                            | 0.00                   | 10.00     | 5.00      | 5.00      | 20.00      | 20.00      | 20.00      |
| 100111 | Fond aferent platii cu ora                                                 | 20.00            | 0.00                                                            | 0.00                   | 10.00     | 5.00      | 5.00      | 20.00      | 20.00      | 20.00      |
| 1003   | Contributii                                                                | 2.00             | 0.00                                                            | 0.00                   | 1.00      | 0.50      | 0.50      | 2.00       | 2.00       | 2.00       |
| 100307 | Contributia asiguratorie pentru munca                                      | 2.00             | 0.00                                                            | 0.00                   | 1.00      | 0.50      | 0.50      | 2.00       | 2.00       | 2.00       |
| 20     | TITLUL II BUNURI SI SERVICII                                               | 740.03           | 0.00                                                            | 125.09                 | 398.44    | 135.36    | 81.14     | 669.82     | 668.66     | 668.66     |
| 2001   | Bunuri si servicii                                                         | 305.32           | 0.00                                                            | 38.65                  | 198.47    | 57.62     | 10.58     | 249.33     | 249.30     | 249.30     |
| 200101 | Furnituri de birou                                                         | 14.75            | 0.00                                                            | 2.00                   | 10.25     | 1.75      | 0.75      | 11.79      | 11.79      | 11.79      |
| 200102 | Materiale pentru curatenie                                                 | 11.75            | 0.00                                                            | 3.00                   | 8.25      | 0.25      | 0.25      | 11.79      | 11.79      | 11.79      |
| 200103 | Încalzit, Iluminat si forta motrica                                        | 43.50            | 0.00                                                            | 0.00                   | 42.00     | 1.25      | 0.25      | 43.64      | 43.63      | 43.63      |
| 200104 | Apa, canal si salubritate                                                  | 11.50            | 0.00                                                            | 0.00                   | 10.25     | 1.25      | 0.00      | 11.53      | 11.53      | 11.53      |
| 200105 | Carburanti si lubrifianti                                                  | 12.50            | 0.00                                                            | 0.00                   | 10.25     | 2.25      | 0.00      | 12.53      | 12.53      | 12.53      |
| 200106 | Piese de schimb                                                            | 4.00             | 0.00                                                            | 0.00                   | 4.00      | 0.00      | 0.00      | 4.00       | 4.00       | 4.00       |
| 200107 | Transport                                                                  | 5.75             | 0.00                                                            | 1.50                   | 2.50      | 1.75      | 0.00      | 6.29       | 6.29       | 6.29       |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                | 8.60             | 0.00                                                            | 2.10                   | 4.25      | 2.25      | 0.00      | 8.63       | 8.63       | 8.63       |
| 200109 | Materiale si prestari de servicii cu caracter functional                   | 15.37            | 0.00                                                            | 0.00                   | 10.75     | 4.62      | 0.00      | 7.50       | 7.50       | 7.50       |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare                  | 177.60           | 0.00                                                            | 30.05                  | 95.97     | 42.25     | 9.33      | 131.63     | 131.61     | 131.61     |
| 2003   | Hrana                                                                      | 335.81           | 0.00                                                            | 74.00                  | 146.71    | 60.00     | 55.10     | 329.53     | 328.45     | 328.45     |
| 200301 | Hrana pentru oameni                                                        | 335.81           | 0.00                                                            | 74.00                  | 146.71    | 60.00     | 55.10     | 329.53     | 328.45     | 328.45     |
| 2005   | Bunuri de natura obiectelor de inventar                                    | 67.95            | 0.00                                                            | 11.24                  | 33.56     | 17.39     | 5.76      | 63.41      | 63.39      | 63.39      |

| Cod      | Denumire indicator                                    | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|-------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|          |                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 200530   | Alte obiecte de inventar                              | 67.95            | 0.00                                                            | 11.24                  | 33.56     | 17.39     | 5.76      | 63.41      | 63.39      | 63.39      |
| 2006     | Daplasari, detasari, transferari                      | 5.50             | 0.00                                                            | 1.00                   | 3.25      | 0.25      | 1.00      | 5.53       | 5.53       | 5.53       |
| 200601   | Deplasari interne, detasari, transferari              | 5.50             | 0.00                                                            | 0.00                   | 3.25      | 1.25      | 1.00      | 4.53       | 4.53       | 4.53       |
| 200602   | Deplasari în strainatate                              | 0.00             | 0.00                                                            | 1.00                   | 0.00      | -1.00     | 0.00      | 1.00       | 1.00       | 1.00       |
| 2011     | Carti, publicatii si materiale documentare            | 1.00             | 0.00                                                            | 0.00                   | 1.00      | 0.00      | 0.00      | 1.00       | 1.00       | 1.00       |
| 2013     | Pregatire profesionala                                | 14.45            | 0.00                                                            | 0.00                   | 9.75      | 0.00      | 4.70      | 10.99      | 10.96      | 10.96      |
| 2030     | Alte cheltuieli                                       | 10.00            | 0.00                                                            | 0.20                   | 5.70      | 0.10      | 4.00      | 10.03      | 10.03      | 10.03      |
| 203030   | Alte cheltuieli cu bunuri si servicii                 | 10.00            | 0.00                                                            | 0.20                   | 5.70      | 0.10      | 4.00      | 10.03      | 10.03      | 10.03      |
| 651003   | Invatamant prescolar si primar                        | 419.81           | 0.00                                                            | 81.40                  | 208.28    | 67.20     | 62.93     | 413.39     | 412.29     | 412.29     |
| 65100301 | Invatamant prescolar                                  | 340.54           | 0.00                                                            | 74.20                  | 150.61    | 60.00     | 55.73     | 334.44     | 333.34     | 333.34     |
| 65100302 | Invatamant primar                                     | 79.27            | 0.00                                                            | 7.20                   | 57.67     | 7.20      | 7.20      | 78.95      | 78.95      | 78.95      |
| 651004   | Invatamant secundar                                   | 342.22           | 0.00                                                            | 43.69                  | 201.16    | 73.66     | 23.71     | 278.43     | 278.37     | 278.37     |
| 65100401 | Invatamant secundar inferior                          | 13.85            | 0.00                                                            | 4.24                   | 2.76      | 2.89      | 3.96      | 11.89      | 11.89      | 11.89      |
| 65100402 | Invatamant secundar superior                          | 306.37           | 0.00                                                            | 39.45                  | 187.40    | 65.27     | 14.25     | 244.54     | 244.48     | 244.48     |
| 65100403 | Invatamant profesional                                | 22.00            | 0.00                                                            | 0.00                   | 11.00     | 5.50      | 5.50      | 22.00      | 22.00      | 22.00      |
| 6610     | Sanatate                                              | 113,585.40       | 0.00                                                            | 31,533.20              | 28,298.30 | 27,477.40 | 26,276.50 | 121,996.00 | 123,796.00 | 125,611.00 |
| 01       | CHELTUIELI CURENTE                                    | 113,705.99       | 0.00                                                            | 31,651.90              | 28,298.30 | 27,479.28 | 26,276.51 | 122,053.00 | 123,853.00 | 125,668.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                       | 90,175.40        | 0.00                                                            | 22,498.90              | 23,344.50 | 22,674.50 | 21,657.50 | 98,856.00  | 100,347.00 | 101,838.00 |
| 1001     | Cheltuieli salariale in bani                          | 86,801.90        | 0.00                                                            | 21,753.90              | 22,262.00 | 21,854.50 | 20,931.50 | 95,067.00  | 96,525.00  | 97,984.00  |
| 100101   | Salarii de baza                                       | 57,761.90        | 0.00                                                            | 14,588.90              | 14,587.00 | 14,870.00 | 13,716.00 | 59,925.00  | 60,701.00  | 61,478.00  |
| 100105   | Sporuri pentru conditii de munca                      | 17,656.00        | 0.00                                                            | 4,351.00               | 4,599.00  | 4,302.00  | 4,404.00  | 21,661.00  | 22,173.00  | 22,686.00  |
| 100106   | Alte sporuri                                          | 3,857.00         | 0.00                                                            | 1,037.00               | 960.00    | 960.00    | 900.00    | 4,853.00   | 5,023.00   | 5,192.00   |
| 100111   | Fond aferent platii cu ora                            | 4,406.00         | 0.00                                                            | 880.50                 | 1,382.50  | 882.50    | 1,260.50  | 5,242.00   | 5,242.00   | 5,242.00   |
| 100112   | Indemnizatii platite unor persoane din afara unitatii | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00       | 7.00       | 7.00       |
| 100117   | Indemnizatii de hrana                                 | 3,113.00         | 0.00                                                            | 894.00                 | 731.00    | 838.00    | 650.00    | 3,379.00   | 3,379.00   | 3,379.00   |
| 1002     | Cheltuieli salariale in natura                        | 1,446.00         | 0.00                                                            | 250.00                 | 605.00    | 341.00    | 250.00    | 1,688.00   | 1,688.00   | 1,688.00   |
| 100206   | Vouchere de vacanta                                   | 1,446.00         | 0.00                                                            | 250.00                 | 605.00    | 341.00    | 250.00    | 1,688.00   | 1,688.00   | 1,688.00   |
| 1003     | Contributii                                           | 1,927.50         | 0.00                                                            | 495.00                 | 477.50    | 479.00    | 476.00    | 2,101.00   | 2,134.00   | 2,166.00   |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |          |          |          | Estimari  |           |           |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020      | 2021      | 2022      |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 100307 | Contributia asiguratorie pentru munca                     | 1,927.50         | 0.00                                                            | 495.00                 | 477.50   | 479.00   | 476.00   | 2,101.00  | 2,134.00  | 2,166.00  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 23,079.09        | 0.00                                                            | 9,044.00               | 4,810.80 | 4,703.78 | 4,520.51 | 22,744.00 | 23,053.00 | 23,377.00 |
| 2001   | Bunuri si servicii                                        | 8,133.79         | 0.00                                                            | 3,061.00               | 2,086.00 | 1,353.78 | 1,633.01 | 8,620.00  | 8,743.00  | 8,873.00  |
| 200101 | Furnituri de birou                                        | 131.00           | 0.00                                                            | 43.00                  | 31.00    | 31.00    | 26.00    | 131.00    | 134.00    | 138.00    |
| 200102 | Materiale pentru curatenie                                | 440.00           | 0.00                                                            | 205.00                 | 95.00    | 75.00    | 65.00    | 482.00    | 493.00    | 504.00    |
| 200103 | Încalzit, iluminat si forta motrica                       | 2,239.29         | 0.00                                                            | 980.00                 | 656.00   | 143.28   | 460.01   | 2,414.00  | 2,455.00  | 2,499.00  |
| 200104 | Apa, canal si salubritate                                 | 650.00           | 0.00                                                            | 220.00                 | 160.00   | 160.00   | 110.00   | 701.00    | 715.00    | 730.00    |
| 200105 | Carburanti si lubrifianti                                 | 60.00            | 0.00                                                            | 15.00                  | 18.00    | 12.00    | 15.00    | 64.00     | 65.00     | 66.00     |
| 200106 | Piese de schimb                                           | 200.00           | 0.00                                                            | 100.00                 | 50.00    | 30.00    | 20.00    | 211.00    | 211.00    | 211.00    |
| 200107 | Transport                                                 | 8.00             | 0.00                                                            | 8.00                   | 0.00     | 0.00     | 0.00     | 8.00      | 8.00      | 8.00      |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 144.00           | 0.00                                                            | 60.00                  | 30.00    | 26.00    | 28.00    | 155.00    | 160.00    | 165.00    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1,181.50         | 0.00                                                            | 460.00                 | 270.00   | 207.50   | 244.00   | 1,275.00  | 1,286.00  | 1,297.00  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3,080.00         | 0.00                                                            | 970.00                 | 776.00   | 669.00   | 665.00   | 3,179.00  | 3,216.00  | 3,255.00  |
| 2002   | Reparatii curente                                         | 745.90           | 0.00                                                            | 260.00                 | 195.40   | 147.00   | 143.50   | 796.00    | 809.00    | 823.00    |
| 2003   | Hrana                                                     | 2,850.00         | 0.00                                                            | 876.00                 | 724.00   | 600.00   | 650.00   | 2,951.00  | 3,051.00  | 3,156.00  |
| 200301 | Hrana pentru oameni                                       | 2,850.00         | 0.00                                                            | 876.00                 | 724.00   | 600.00   | 650.00   | 2,951.00  | 3,051.00  | 3,156.00  |
| 2004   | Medicamente si materiale sanitare                         | 9,543.00         | 0.00                                                            | 3,929.00               | 1,362.00 | 2,370.00 | 1,882.00 | 8,476.00  | 8,532.00  | 8,590.00  |
| 200401 | Medicamente                                               | 7,510.00         | 0.00                                                            | 3,080.00               | 839.00   | 2,027.00 | 1,564.00 | 6,257.00  | 6,296.00  | 6,337.00  |
| 200402 | Materiale sanitare                                        | 927.00           | 0.00                                                            | 359.00                 | 258.00   | 155.00   | 155.00   | 983.00    | 985.00    | 987.00    |
| 200403 | Reactivi                                                  | 636.00           | 0.00                                                            | 265.00                 | 140.00   | 128.00   | 103.00   | 704.00    | 713.00    | 722.00    |
| 200404 | Dezinfectanti                                             | 470.00           | 0.00                                                            | 225.00                 | 125.00   | 60.00    | 60.00    | 532.00    | 538.00    | 544.00    |
| 2005   | Bunuri de natura obiectelor de inventar                   | 936.90           | 0.00                                                            | 453.00                 | 264.40   | 114.60   | 114.00   | 1,010.00  | 1,024.00  | 1,038.00  |
| 200501 | Uniforme si echipament                                    | 240.00           | 0.00                                                            | 51.00                  | 89.00    | 10.00    | 90.00    | 254.00    | 256.00    | 258.00    |
| 200503 | Lenjerie si accesorii de pat                              | 150.00           | 0.00                                                            | 31.00                  | 49.00    | 70.00    | 0.00     | 157.00    | 160.00    | 163.00    |
| 200530 | Alte obiecte de inventar                                  | 545.90           | 0.00                                                            | 371.00                 | 116.40   | 34.50    | 24.00    | 599.00    | 608.00    | 617.00    |
| 2006   | Depasari, detasari, transferari                           | 7.00             | 0.00                                                            | 4.00                   | 1.00     | 1.00     | 1.00     | 7.00      | 7.00      | 7.00      |
| 200601 | Depasari interne, detasari, transferari                   | 7.00             | 0.00                                                            | 4.00                   | 1.00     | 1.00     | 1.00     | 7.00      | 7.00      | 7.00      |
| 2009   | Materiale de laborator                                    | 115.00           | 0.00                                                            | 57.00                  | 17.00    | 26.00    | 15.00    | 122.00    | 123.00    | 124.00    |

| Cod      | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimari   |            |            |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
|          |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020       | 2021       | 2022       |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |            |            |            |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7          | 8          | 9          |
| 2011     | Carti, publicatii si materiale documentare                                 | 10.00            | 0.00                                                            | 8.00                   | 1.00      | 1.00      | 0.00      | 10.00      | 10.00      | 10.00      |
| 2012     | Consultanta si expertiza                                                   | 60.00            | 0.00                                                            | 20.00                  | 20.00     | 10.00     | 10.00     | 63.00      | 63.00      | 63.00      |
| 2013     | Pregatire profesionala                                                     | 105.00           | 0.00                                                            | 26.00                  | 35.00     | 24.00     | 20.00     | 102.00     | 104.00     | 106.00     |
| 2014     | Protectia muncii                                                           | 9.00             | 0.00                                                            | 6.00                   | 1.00      | 1.00      | 1.00      | 9.00       | 9.00       | 9.00       |
| 2030     | Alte cheltuieli                                                            | 564.50           | 0.00                                                            | 344.00                 | 114.00    | 55.50     | 51.00     | 578.00     | 578.00     | 578.00     |
| 203001   | Rectama si publicitate                                                     | 44.00            | 0.00                                                            | 41.00                  | 1.00      | 1.00      | 1.00      | 46.00      | 46.00      | 46.00      |
| 203004   | Chirii                                                                     | 40.00            | 0.00                                                            | 40.00                  | 0.00      | 0.00      | 0.00      | 42.00      | 42.00      | 42.00      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                      | 480.50           | 0.00                                                            | 263.00                 | 113.00    | 54.50     | 50.00     | 490.00     | 490.00     | 490.00     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                  | 451.50           | 0.00                                                            | 109.00                 | 143.00    | 101.00    | 98.50     | 453.00     | 453.00     | 453.00     |
| 5901     | Burse                                                                      | 2.00             | 0.00                                                            | 1.50                   | 2.00      | -1.50     | 0.00      | 0.00       | 0.00       | 0.00       |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                          | 449.50           | 0.00                                                            | 107.50                 | 141.00    | 102.50    | 98.50     | 453.00     | 453.00     | 453.00     |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -120.59          | 0.00                                                            | -118.70                | 0.00      | -1.88     | -0.01     | -57.00     | -57.00     | -57.00     |
| 661006   | Servicii medicale in unitati sanitare cu paturi                            | 113,585.40       | 0.00                                                            | 31,533.20              | 28,298.30 | 27,477.40 | 26,276.50 | 121,996.00 | 123,796.00 | 125,611.00 |
| 66100601 | Spitale generale                                                           | 113,585.40       | 0.00                                                            | 31,533.20              | 28,298.30 | 27,477.40 | 26,276.50 | 121,996.00 | 123,796.00 | 125,611.00 |
| 6710     | Cultura, recreere si religie                                               | 3,819.30         | 0.00                                                            | 857.05                 | 1,100.70  | 1,155.05  | 706.50    | 3,839.55   | 3,813.17   | 3,813.17   |
| 01       | CHELTUIELI CURENTE                                                         | 3,819.30         | 0.00                                                            | 857.05                 | 1,100.70  | 1,155.05  | 706.50    | 3,839.55   | 3,813.17   | 3,813.17   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 1,418.25         | 0.00                                                            | 299.45                 | 417.00    | 489.25    | 212.55    | 1,499.10   | 1,489.17   | 1,489.17   |
| 1001     | Cheltuieli salariale in bani                                               | 1,337.40         | 0.00                                                            | 292.15                 | 379.40    | 458.00    | 207.85    | 1,413.63   | 1,404.27   | 1,404.27   |
| 100101   | Salarii de baza                                                            | 1,285.40         | 0.00                                                            | 292.15                 | 379.40    | 448.00    | 165.85    | 1,413.63   | 1,404.27   | 1,404.27   |
| 100117   | Indemnizatii de hrana                                                      | 52.00            | 0.00                                                            | 0.00                   | 0.00      | 10.00     | 42.00     | 0.00       | 0.00       | 0.00       |
| 1002     | Cheltuieli salariale in natura                                             | 47.85            | 0.00                                                            | 0.00                   | 26.10     | 21.75     | 0.00      | 50.58      | 50.25      | 50.25      |
| 100206   | Vouchere de vacanta                                                        | 47.85            | 0.00                                                            | 0.00                   | 26.10     | 21.75     | 0.00      | 50.58      | 50.25      | 50.25      |
| 1003     | Contributii                                                                | 33.00            | 0.00                                                            | 7.30                   | 11.50     | 9.50      | 4.70      | 34.89      | 34.65      | 34.65      |

| Cod      | Denumire indicator                                                                                                               | Buget 2019       |                                                                 |                        |         |          |         | Estimări |          |          |
|----------|----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|          |                                                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 100307   | Contributia asiguratorie pentru munca                                                                                            | 33.00            | 0.00                                                            | 7.30                   | 11.50   | 9.50     | 4.70    | 34.89    | 34.65    | 34.65    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                     | 2,401.05         | 0.00                                                            | 557.60                 | 683.70  | 665.80   | 493.95  | 2,340.45 | 2,324.00 | 2,324.00 |
| 2001     | Bunuri si servicii                                                                                                               | 1,399.85         | 0.00                                                            | 454.30                 | 399.15  | 272.50   | 273.90  | 1,290.09 | 1,280.61 | 1,280.61 |
| 200101   | Furnituri de birou                                                                                                               | 7.50             | 0.00                                                            | 3.50                   | 1.50    | 1.00     | 1.50    | 7.93     | 7.88     | 7.88     |
| 200102   | Materiale pentru curatenie                                                                                                       | 21.00            | 0.00                                                            | 8.00                   | 4.00    | 6.50     | 2.50    | 19.03    | 18.90    | 18.90    |
| 200103   | Încalzit, iluminat si forta motrica                                                                                              | 673.15           | 0.00                                                            | 302.50                 | 213.60  | 84.00    | 73.05   | 682.89   | 677.45   | 677.45   |
| 200104   | Apa, canal si salubritate                                                                                                        | 58.50            | 0.00                                                            | 16.00                  | 13.00   | 18.00    | 11.50   | 53.91    | 53.55    | 53.55    |
| 200105   | Carburanti si lubrifianti                                                                                                        | 1.50             | 0.00                                                            | 0.40                   | 0.40    | 0.40     | 0.30    | 1.59     | 1.58     | 1.58     |
| 200106   | Piese de schimb                                                                                                                  | 1.00             | 0.00                                                            | 0.75                   | 0.10    | 0.10     | 0.05    | 1.06     | 1.05     | 1.05     |
| 200108   | Posta, telecomunicatii, radio, tv, internet                                                                                      | 20.50            | 0.00                                                            | 9.95                   | 6.05    | 1.50     | 3.00    | 21.66    | 21.53    | 21.53    |
| 200109   | Materiale si prestari de servicii cu caracter functional                                                                         | 201.70           | 0.00                                                            | 15.70                  | 62.00   | 62.00    | 62.00   | 63.39    | 62.94    | 62.94    |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                                                                        | 415.00           | 0.00                                                            | 97.50                  | 98.50   | 99.00    | 120.00  | 438.63   | 435.73   | 435.73   |
| 2002     | Reparatii curente                                                                                                                | 73.00            | 0.00                                                            | 26.00                  | 43.00   | 2.00     | 2.00    | 77.16    | 76.65    | 76.65    |
| 2003     | Hrana                                                                                                                            | 15.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 3.00    | 15.86    | 15.75    | 15.75    |
| 200301   | Hrana pentru oameni                                                                                                              | 15.00            | 0.00                                                            | 4.00                   | 4.00    | 4.00     | 3.00    | 15.86    | 15.75    | 15.75    |
| 2004     | Medicamente si materiale sanitare                                                                                                | 55.50            | 0.00                                                            | 2.70                   | 25.00   | 25.00    | 2.80    | 58.67    | 58.28    | 58.28    |
| 200401   | Medicamente                                                                                                                      | 0.50             | 0.00                                                            | 0.50                   | 0.00    | 0.00     | 0.00    | 0.53     | 0.53     | 0.53     |
| 200404   | Dezinfectanti                                                                                                                    | 55.00            | 0.00                                                            | 2.20                   | 25.00   | 25.00    | 2.80    | 58.14    | 57.75    | 57.75    |
| 2005     | Bunuri de natura obiectelor de inventar                                                                                          | 62.50            | 0.00                                                            | 2.50                   | 29.50   | 16.00    | 14.50   | 58.14    | 57.75    | 57.75    |
| 200530   | Alte obiecte de inventar                                                                                                         | 62.50            | 0.00                                                            | 2.50                   | 29.50   | 16.00    | 14.50   | 58.14    | 57.75    | 57.75    |
| 2006     | Deplasari, detasari, transferari                                                                                                 | 20.20            | 0.00                                                            | 0.85                   | 8.80    | 8.80     | 1.75    | 21.35    | 21.21    | 21.21    |
| 200601   | Deplasari interne, detasari, transferari                                                                                         | 20.20            | 0.00                                                            | 0.85                   | 8.80    | 8.80     | 1.75    | 21.35    | 21.21    | 21.21    |
| 2025     | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15.00            | 0.00                                                            | 3.75                   | 4.25    | 4.00     | 3.00    | 15.86    | 15.75    | 15.75    |
| 2030     | Alte cheltuieli                                                                                                                  | 760.00           | 0.00                                                            | 63.50                  | 170.00  | 333.50   | 193.00  | 803.32   | 798.00   | 798.00   |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                                                            | 760.00           | 0.00                                                            | 63.50                  | 170.00  | 333.50   | 193.00  | 803.32   | 798.00   | 798.00   |
| 671003   | Servicii culturale                                                                                                               | 2,616.80         | 0.00                                                            | 559.70                 | 749.70  | 814.80   | 492.60  | 2,587.53 | 2,569.44 | 2,569.44 |
| 67100303 | Muzee                                                                                                                            | 201.70           | 0.00                                                            | 15.70                  | 62.00   | 62.00    | 62.00   | 63.39    | 62.94    | 62.94    |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 67100306 | Casa de cultura                                           | 950.00           | 0.00                                                            | 207.00                 | 303.00  | 220.00   | 220.00  | 1,004.14 | 997.50   | 997.50   |
| 67100330 | Alte servicii culturale                                   | 1,465.10         | 0.00                                                            | 337.00                 | 384.70  | 532.80   | 210.60  | 1,520.00 | 1,509.00 | 1,509.00 |
| 671005   | Servicii recreative si sportive                           | 1,202.50         | 0.00                                                            | 297.35                 | 351.00  | 340.25   | 213.90  | 1,252.02 | 1,243.73 | 1,243.73 |
| 67100501 | Sport                                                     | 1,202.50         | 0.00                                                            | 297.35                 | 351.00  | 340.25   | 213.90  | 1,252.02 | 1,243.73 | 1,243.73 |
| 7910     | Partea a V-a Actiuni economice                            | 2,430.00         | 0.00                                                            | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 8710     | Alte actiuni economice                                    | 2,430.00         | 0.00                                                            | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 01       | CHELTUIELI CURENTE                                        | 2,430.00         | 0.00                                                            | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 1,500.00         | 0.00                                                            | 370.00                 | 370.00  | 490.00   | 270.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 1001     | Cheltuieli salariale in bani                              | 1,425.00         | 0.00                                                            | 360.00                 | 360.00  | 450.00   | 255.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100101   | Salarii de baza                                           | 1,330.00         | 0.00                                                            | 360.00                 | 360.00  | 450.00   | 160.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100117   | Indemnizatii de hrana                                     | 95.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 95.00   | 0.00     | 0.00     | 0.00     |
| 1002     | Cheltuieli salariale in natura                            | 37.00            | 0.00                                                            | 0.00                   | 0.00    | 37.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 100206   | Vouchere de vacanta                                       | 37.00            | 0.00                                                            | 0.00                   | 0.00    | 37.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 1003     | Contributii                                               | 38.00            | 0.00                                                            | 10.00                  | 10.00   | 3.00     | 15.00   | 0.00     | 0.00     | 0.00     |
| 100307   | Contributia asiguratorie pentru munca                     | 38.00            | 0.00                                                            | 10.00                  | 10.00   | 3.00     | 15.00   | 0.00     | 0.00     | 0.00     |
| 20       | TITLUL II BUNURI SI SERVICII                              | 930.00           | 0.00                                                            | 317.00                 | 130.00  | 195.00   | 288.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 2001     | Bunuri si servicii                                        | 741.00           | 0.00                                                            | 240.00                 | 111.00  | 159.00   | 231.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 200101   | Furnituri de birou                                        | 3.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 1.00    | 0.00     | 0.00     | 0.00     |
| 200102   | Materiale pentru curatenie                                | 11.00            | 0.00                                                            | 5.00                   | 3.00    | 3.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 200103   | Încalzit, iluminat si forta motrica                       | 310.00           | 0.00                                                            | 85.00                  | 50.00   | 50.00    | 125.00  | 0.00     | 0.00     | 0.00     |
| 200104   | Apa, canal si salubritate                                 | 130.00           | 0.00                                                            | 14.00                  | 36.00   | 25.00    | 55.00   | 0.00     | 0.00     | 0.00     |
| 200105   | Carburanti si lubrifianti                                 | 2.00             | 0.00                                                            | 1.00                   | 0.00    | 1.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 200106   | Piese de schimb                                           | 12.00            | 0.00                                                            | 3.00                   | 0.00    | 5.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 13.00            | 0.00                                                            | 5.00                   | 2.00    | 4.00     | 2.00    | 0.00     | 0.00     | 0.00     |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 180.00           | 0.00                                                            | 110.00                 | 10.00   | 60.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 80.00            | 0.00                                                            | 16.00                  | 10.00   | 10.00    | 44.00   | 1,400.00 | 1,560.00 | 1,900.00 |
| 2002     | Reparatii curente                                         | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2005     | Bunuri de natura obiectelor de inventar                   | 24.00            | 0.00                                                            | 3.00                   | 13.00   | 0.00     | 8.00    | 0.00     | 0.00     | 0.00     |

| Cod    | Denumire indicator                                     | Buget 2019       |                                                                 |                        |           |          |         | Estimari |          |          |
|--------|--------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|----------|----------|----------|
|        |                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |           |          |         | 2020     | 2021     | 2022     |
|        |                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |          |          |          |
| A      | B                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5        | 6       | 7        | 8        | 9        |
| 200501 | Uniforme si echipament                                 | 8.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 8.00    | 0.00     | 0.00     | 0.00     |
| 200530 | Alte obiecte de inventar                               | 16.00            | 0.00                                                            | 3.00                   | 13.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2013   | Pregatire profesionala                                 | 2.00             | 0.00                                                            | 0.00                   | 0.00      | 2.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2014   | Protectia muncii                                       | 16.00            | 0.00                                                            | 4.00                   | 4.00      | 4.00     | 4.00    | 0.00     | 0.00     | 0.00     |
| 2030   | Alte cheltuieli                                        | 137.00           | 0.00                                                            | 60.00                  | 2.00      | 30.00    | 45.00   | 0.00     | 0.00     | 0.00     |
| 203003 | Prime de asigurare non-viata                           | 7.00             | 0.00                                                            | 0.00                   | 2.00      | 0.00     | 5.00    | 0.00     | 0.00     | 0.00     |
| 203030 | Alte cheltuieli cu bunuri si servicii                  | 130.00           | 0.00                                                            | 60.00                  | 0.00      | 30.00    | 40.00   | 0.00     | 0.00     | 0.00     |
| 871050 | Alte actiuni economice                                 | 2,430.00         | 0.00                                                            | 687.00                 | 500.00    | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 9610   | Rezerve, Excedent/Deficit                              | -5,441.40        | 0.00                                                            | -4,100.27              | -1,196.83 | -92.29   | -52.01  | -90.21   | -90.00   | -90.00   |
| 9710   | Rezerve                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9810   | Excedent                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 981096 | Excedentul sectiunii de functionare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9910   | Deficit                                                | 5,441.40         | 0.00                                                            | 4,100.27               | 1,196.83  | 92.29    | 52.01   | 90.21    | 90.00    | 90.00    |
| 991096 | Deficitul sectiunii de functionare                     | 5,441.40         | 0.00                                                            | 4,100.27               | 1,196.83  | 92.29    | 52.01   | 90.21    | 90.00    | 90.00    |
|        |                                                        |                  |                                                                 |                        |           |          |         |          |          |          |
|        | <b>SECTIUNEA DE DEZVOLTARE</b>                         |                  |                                                                 |                        |           |          |         |          |          |          |
| 000110 | TOTAL VENITURI                                         | 8,445.70         |                                                                 | 644.70                 | 5,760.00  | 1,608.00 | 433.00  | 4,121.00 | 3,977.50 | 3,727.50 |
| 000210 | I. VENITURI CURENTE                                    | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 0.00    | 1,570.00 | 1,570.00 | 1,570.00 |
| 001210 | C. VENITURI NEFISCALE                                  | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 0.00    | 1,570.00 | 1,570.00 | 1,570.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                      | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 0.00    | 1,570.00 | 1,570.00 | 1,570.00 |
| 3710   | Transferuri voluntare, altele decat subventiile        | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 0.00    | 1,570.00 | 1,570.00 | 1,570.00 |
| 371004 | Varsaminte din sectiunea de functionare                | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00     | 0.00    | 1,570.00 | 1,570.00 | 1,570.00 |
| 001710 | IV. SUBVENTII                                          | 8,445.70         |                                                                 | 644.70                 | 5,760.00  | 1,608.00 | 433.00  | 2,551.00 | 2,407.50 | 2,157.50 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 8,445.70         |                                                                 | 644.70                 | 5,760.00  | 1,608.00 | 433.00  | 2,551.00 | 2,407.50 | 2,157.50 |
| 4210   | Subventii de la bugetul de stat                        | 594.70           |                                                                 | 594.70                 | 0.00      | 0.00     | 0.00    | 629.00   | 629.00   | 629.00   |

| Cod      | Denumire indicator                                                                                                                                                                                                                                                | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                                                                                                                                                                                                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                                                                                                                                                                                                                                   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                                                                                                                                                                                                                 | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 421070   | Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 594.70           |                                                                 | 594.70                 | 0.00     | 0.00     | 0.00    | 629.00   | 629.00   | 629.00   |
| 4310     | Subventii de la alte administratii                                                                                                                                                                                                                                | 7,851.00         |                                                                 | 50.00                  | 5,760.00 | 1,608.00 | 433.00  | 1,922.00 | 1,778.50 | 1,528.50 |
| 431014   | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                                                                                                                                   | 1,808.00         |                                                                 | 0.00                   | 200.00   | 1,208.00 | 400.00  | 1,341.00 | 1,201.00 | 951.00   |
| 431016   | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate                                                                                                                                                                        | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00  | 0.00     | 0.00     | 0.00     |
| 43101601 | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                                                                                      | 5,473.00         |                                                                 | 0.00                   | 5,310.00 | 0.00     | 163.00  | 0.00     | 0.00     | 0.00     |
| 431019   | Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                                                                                                             | 570.00           |                                                                 | 50.00                  | 250.00   | 400.00   | -130.00 | 581.00   | 577.50   | 577.50   |
| 4910     | TOTAL CHELTUIELI                                                                                                                                                                                                                                                  | 9,972.30         | 0.00                                                            | 2,131.30               | 5,800.00 | 1,608.00 | 433.00  | 4,121.00 | 3,977.50 | 3,727.50 |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                                                                                                                             | 9,972.30         | 0.00                                                            | 2,131.30               | 5,800.00 | 1,608.00 | 433.00  | 4,121.00 | 3,977.50 | 3,727.50 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                                                                                                                   | 9,972.30         | 0.00                                                            | 2,131.30               | 5,800.00 | 1,608.00 | 433.00  | 4,121.00 | 3,977.50 | 3,727.50 |
| 7101     | Active fixe                                                                                                                                                                                                                                                       | 9,369.30         | 0.00                                                            | 2,081.30               | 5,517.00 | 1,368.00 | 433.00  | 3,250.00 | 3,400.00 | 3,150.00 |
| 710101   | Constructii                                                                                                                                                                                                                                                       | 113.00           | 0.00                                                            | 0.00                   | 0.00     | 113.00   | 0.00    | 100.00   | 250.00   | 0.00     |
| 710102   | Masini, echipamente si mijloace de transport                                                                                                                                                                                                                      | 49.00            | 0.00                                                            | 0.00                   | 7.00     | 42.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 710103   | Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                                                             | 189.00           | 0.00                                                            | 0.00                   | 0.00     | 58.00    | 131.00  | 0.00     | 0.00     | 0.00     |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                                                                                                                                                                                                                    | 9,038.30         | 0.00                                                            | 2,081.30               | 5,510.00 | 1,145.00 | 302.00  | 3,150.00 | 3,150.00 | 3,150.00 |
| 7103     | Reparatii capitale aferente activelor fixe                                                                                                                                                                                                                        | 583.00           | 0.00                                                            | 50.00                  | 283.00   | 250.00   | 0.00    | 871.00   | 577.50   | 577.50   |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                                                                                                                                                                                                                      | 9,952.30         | 0.00                                                            | 2,131.30               | 5,800.00 | 1,458.00 | 563.00  | 4,121.00 | 3,977.50 | 3,727.50 |
| 6610     | Sanatate                                                                                                                                                                                                                                                          | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00  | 3,540.00 | 3,400.00 | 3,150.00 |
| 70       | CHELTUIELI DE CAPITAL                                                                                                                                                                                                                                             | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00  | 3,540.00 | 3,400.00 | 3,150.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                                                                                                                                                                                                                   | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00  | 3,540.00 | 3,400.00 | 3,150.00 |
| 7101     | Active fixe                                                                                                                                                                                                                                                       | 9,369.30         | 0.00                                                            | 2,081.30               | 5,517.00 | 1,208.00 | 563.00  | 3,250.00 | 3,400.00 | 3,150.00 |
| 710101   | Constructii                                                                                                                                                                                                                                                       | 113.00           | 0.00                                                            | 0.00                   | 0.00     | 113.00   | 0.00    | 100.00   | 250.00   | 0.00     |
| 710102   | Masini, echipamente si mijloace de transport                                                                                                                                                                                                                      | 49.00            | 0.00                                                            | 0.00                   | 7.00     | 42.00    | 0.00    | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                    | Buget 2019       |                                                                 |                        |          |          |         | Estimari |          |          |
|----------|-------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
|          |                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2020     | 2021     | 2022     |
|          |                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 189.00           | 0.00                                                            | 0.00                   | 0.00     | 26.00    | 163.00  | 0.00     | 0.00     | 0.00     |
| 710130   | Alte active fixe (inclusiv reparatii capitale)        | 9,018.30         | 0.00                                                            | 2,081.30               | 5,510.00 | 1,027.00 | 400.00  | 3,150.00 | 3,150.00 | 3,150.00 |
| 7103     | Reparatii capitale aferente activelor fixe            | 33.00            | 0.00                                                            | 0.00                   | 33.00    | 0.00     | 0.00    | 290.00   | 0.00     | 0.00     |
| 661006   | Servicii medicale in unitati sanitare cu paturi       | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00  | 3,540.00 | 3,400.00 | 3,150.00 |
| 66100601 | Spitale generale                                      | 9,402.30         | 0.00                                                            | 2,081.30               | 5,550.00 | 1,208.00 | 563.00  | 3,540.00 | 3,400.00 | 3,150.00 |
| 6710     | Cultura, recreere si religie                          | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 70       | CHELTUIELI DE CAPITAL                                 | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 7103     | Reparatii capitale aferente activelor fixe            | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 671003   | Servicii culturale                                    | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 67100330 | Alte servicii culturale                               | 550.00           | 0.00                                                            | 50.00                  | 250.00   | 250.00   | 0.00    | 581.00   | 577.50   | 577.50   |
| 7910     | Partea a V-a Actiuni economice                        | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 150.00   | -130.00 | 0.00     | 0.00     | 0.00     |
| 8710     | Alte actiuni economice                                | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 150.00   | -130.00 | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL                                 | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 150.00   | -130.00 | 0.00     | 0.00     | 0.00     |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 150.00   | -130.00 | 0.00     | 0.00     | 0.00     |
| 7101     | Active fixe                                           | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 150.00   | -130.00 | 0.00     | 0.00     | 0.00     |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 32.00    | -32.00  | 0.00     | 0.00     | 0.00     |
| 710130   | Alte active fixe (inclusiv reparatii capitale)        | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 118.00   | -98.00  | 0.00     | 0.00     | 0.00     |
| 871050   | Alte actiuni economice                                | 20.00            | 0.00                                                            | 0.00                   | 0.00     | 150.00   | -130.00 | 0.00     | 0.00     | 0.00     |
| 9610     | Rezerve, Excedent/Deficit                             | -1,526.60        | 0.00                                                            | -1,486.60              | -40.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9710     | Rezerve                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9810     | Excedent                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 981097   | Excedentul sectiunii de dezvoltare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9910     | Deficit                                               | 1,526.60         | 0.00                                                            | 1,486.60               | 40.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 991097   | Deficitul sectiunii de dezvoltare                     | 1,526.60         | 0.00                                                            | 1,486.60               | 40.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei  
Ing. TISEANU HORIA LAURENTIU

Conducatorul compartimentului  
financiar - contabil  
Ec. TUDORACHE FLORENTINA-ALICE

Judetul: Prahova  
Unitatea administrativ-teritoriala: Municipiul Campina  
Instituitia publica: SPITAL VOILA

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 5  
la HCL nr. 148/31 Oct 2019  
Presedinte sedinta,  
Comitetul  
dl. Căpitan Lucian - Adresan  
-mil lei

| Cod      | Denumire Indicator                                                                                                                      | Buget 2019       |                                                                 |                        |          |           |           | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |           |           | 2020      | 2021      | 2022      |
|          |                                                                                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5         | 6         | 7         | 8         | 9         |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                                       |                  |                                                                 |                        |          |           |           |           |           |           |
| 000110   | TOTAL VENITURI                                                                                                                          | 39,866.40        |                                                                 | 9,328.50               | 9,875.00 | 10,384.40 | 10,278.50 | 46,627.00 | 48,287.00 | 49,852.00 |
| 000210   | I. VENITURI CURENTE                                                                                                                     | 20,688.40        |                                                                 | 4,967.00               | 5,055.00 | 5,264.90  | 5,401.50  | 23,219.00 | 24,305.00 | 25,459.00 |
| 001210   | C. VENITURI NEFISCALE                                                                                                                   | 20,688.40        |                                                                 | 4,967.00               | 5,055.00 | 5,264.90  | 5,401.50  | 23,219.00 | 24,305.00 | 25,459.00 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                                                                                            | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 3010     | Venituri din proprietate                                                                                                                | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 301005   | Venituri din concesiuni si inchirieri                                                                                                   | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                       | 20,678.40        |                                                                 | 4,962.00               | 5,053.00 | 5,262.90  | 5,400.50  | 23,207.00 | 24,292.00 | 25,445.00 |
| 3310     | Venituri din prestari de servicii si alte activitati                                                                                    | 20,670.50        |                                                                 | 4,955.50               | 5,053.00 | 5,261.50  | 5,400.50  | 23,207.00 | 24,292.00 | 25,445.00 |
| 331008   | Venituri din prestari de servicii                                                                                                       | 94.00            |                                                                 | 23.50                  | 23.50    | 23.50     | 23.50     | 99.00     | 104.00    | 109.00    |
| 331021   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 20,520.00        |                                                                 | 4,910.00               | 5,015.00 | 5,225.00  | 5,370.00  | 23,064.00 | 24,142.00 | 25,288.00 |
| 331030   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 56.50            |                                                                 | 22.00                  | 14.50    | -10.00    | 30.00     | 0.00      | 0.00      | 0.00      |
| 331031   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 0.00             |                                                                 | 0.00                   | 0.00     | 23.00     | -23.00    | 44.00     | 46.00     | 48.00     |
| 3610     | Diverse venituri                                                                                                                        | 1.40             |                                                                 | 0.00                   | 0.00     | 1.40      | 0.00      | 0.00      | 0.00      | 0.00      |
| 361050   | Alte venituri                                                                                                                           | 1.40             |                                                                 | 0.00                   | 0.00     | 1.40      | 0.00      | 0.00      | 0.00      | 0.00      |
| 3710     | Transferuri voluntare, altele decat subventiile                                                                                         | 6.50             |                                                                 | 6.50                   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 371001   | Donatii si sponsorizari                                                                                                                 | 6.50             |                                                                 | 6.50                   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |

| Cod      | Denumire indicator                                                                                                                           | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|          |                                                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 001710   | IV. SUBVENTII                                                                                                                                | 19,178.00        |                                                                 | 4,361.50               | 4,820.00  | 5,119.50  | 4,877.00  | 23,408.00 | 23,982.00 | 24,393.00 |
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                       | 19,178.00        |                                                                 | 4,361.50               | 4,820.00  | 5,119.50  | 4,877.00  | 23,408.00 | 23,982.00 | 24,393.00 |
| 4310     | Subventii de la alte administratii                                                                                                           | 19,178.00        |                                                                 | 4,361.50               | 4,820.00  | 5,119.50  | 4,877.00  | 23,408.00 | 23,982.00 | 24,393.00 |
| 431010   | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                 | 180.00           |                                                                 | 0.00                   | 30.00     | 0.00      | 150.00    | 300.00    | 300.00    | 300.00    |
| 431014   | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                              | 318.00           |                                                                 | 0.00                   | 0.00      | 318.00    | 0.00      | 390.00    | 250.00    | 0.00      |
| 431016   | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate                                                   | 163.00           |                                                                 | 0.00                   | 0.00      | 0.00      | 163.00    | 0.00      | 0.00      | 0.00      |
| 43101601 | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 163.00           |                                                                 | 0.00                   | 0.00      | 0.00      | 163.00    | 0.00      | 0.00      | 0.00      |
| 431033   | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                        | 18,517.00        |                                                                 | 4,361.50               | 4,790.00  | 4,801.50  | 4,564.00  | 22,718.00 | 23,432.00 | 24,093.00 |
|          |                                                                                                                                              |                  |                                                                 |                        |           |           |           |           |           |           |
| 4910     | TOTAL CHELTUIELI                                                                                                                             | 41,409.40        | 0.00                                                            | 9,926.20               | 10,820.30 | 10,384.40 | 10,278.50 | 46,627.00 | 48,287.00 | 49,852.00 |
| 01       | CHELTUIELI CURENTE                                                                                                                           | 40,955.09        | 0.00                                                            | 9,991.00               | 10,780.30 | 10,068.28 | 10,115.51 | 46,237.00 | 48,037.00 | 49,852.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                                                              | 34,663.50        | 0.00                                                            | 8,320.00               | 8,979.50  | 8,769.50  | 8,594.50  | 39,764.00 | 41,255.00 | 42,746.00 |
| 1001     | Cheltuieli salariale in bani                                                                                                                 | 33,450.00        | 0.00                                                            | 8,130.00               | 8,432.00  | 8,484.50  | 8,403.50  | 38,251.00 | 39,709.00 | 41,168.00 |
| 100101   | Salarii de baza                                                                                                                              | 19,748.00        | 0.00                                                            | 4,835.00               | 4,927.00  | 5,270.00  | 4,716.00  | 19,744.00 | 20,520.00 | 21,297.00 |
| 100105   | Sporuri pentru conditii de munca                                                                                                             | 10,116.00        | 0.00                                                            | 2,371.00               | 2,619.00  | 2,322.00  | 2,804.00  | 13,691.00 | 14,203.00 | 14,716.00 |
| 100106   | Alte sporuri                                                                                                                                 | 2,427.00         | 0.00                                                            | 627.00                 | 600.00    | 600.00    | 600.00    | 3,341.00  | 3,511.00  | 3,680.00  |
| 100111   | Fond aferent platii cu ora                                                                                                                   | 128.00           | 0.00                                                            | 30.50                  | 32.50     | 32.50     | 32.50     | 192.00    | 192.00    | 192.00    |
| 100112   | Indemnizatii platite unor persoane din afara unitatii                                                                                        | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00      | 7.00      | 7.00      |
| 100117   | Indemnizatii de hrana                                                                                                                        | 1,023.00         | 0.00                                                            | 264.00                 | 251.00    | 258.00    | 250.00    | 1,276.00  | 1,276.00  | 1,276.00  |
| 1002     | Cheltuieli salariale in natura                                                                                                               | 446.00           | 0.00                                                            | 0.00                   | 355.00    | 91.00     | 0.00      | 638.00    | 638.00    | 638.00    |
| 100206   | Vouchere de vacanta                                                                                                                          | 446.00           | 0.00                                                            | 0.00                   | 355.00    | 91.00     | 0.00      | 638.00    | 638.00    | 638.00    |
| 1003     | Contributii                                                                                                                                  | 767.50           | 0.00                                                            | 190.00                 | 192.50    | 194.00    | 191.00    | 875.00    | 908.00    | 940.00    |
| 100307   | Contributia asiguratorie pentru munca                                                                                                        | 767.50           | 0.00                                                            | 190.00                 | 192.50    | 194.00    | 191.00    | 875.00    | 908.00    | 940.00    |
| 20       | TITLUL II BUNURI SI SERVICII                                                                                                                 | 6,036.09         | 0.00                                                            | 1,601.00               | 1,736.80  | 1,236.78  | 1,461.51  | 6,227.00  | 6,536.00  | 6,860.00  |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 2001   | Bunuri si servicii                                        | 2,470.79         | 0.00                                                            | 748.00                 | 646.00  | 413.78   | 663.01  | 2,478.00 | 2,601.00 | 2,731.00 |
| 200101 | Furnituri de birou                                        | 71.00            | 0.00                                                            | 23.00                  | 16.00   | 16.00    | 16.00   | 68.00    | 71.00    | 75.00    |
| 200102 | Materiale pentru curatenie                                | 190.00           | 0.00                                                            | 55.00                  | 45.00   | 45.00    | 45.00   | 218.00   | 229.00   | 240.00   |
| 200103 | Încalzit, iluminat si forta motrica                       | 889.29           | 0.00                                                            | 330.00                 | 156.00  | 93.28    | 310.01  | 829.00   | 870.00   | 914.00   |
| 200104 | Apa, canal si salubritate                                 | 250.00           | 0.00                                                            | 70.00                  | 60.00   | 60.00    | 60.00   | 278.00   | 292.00   | 307.00   |
| 200105 | Carburanti si lubrifianti                                 | 25.00            | 0.00                                                            | 5.00                   | 8.00    | 7.00     | 5.00    | 27.00    | 28.00    | 29.00    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 84.00            | 0.00                                                            | 35.00                  | 15.00   | 16.00    | 18.00   | 92.00    | 97.00    | 102.00   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 181.50           | 0.00                                                            | 60.00                  | 70.00   | 7.50     | 44.00   | 218.00   | 229.00   | 240.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 780.00           | 0.00                                                            | 170.00                 | 276.00  | 169.00   | 165.00  | 748.00   | 785.00   | 824.00   |
| 2002   | Reparatii curente                                         | 245.90           | 0.00                                                            | 60.00                  | 95.40   | 47.00    | 43.50   | 268.00   | 281.00   | 295.00   |
| 2003   | Hrana                                                     | 2,000.00         | 0.00                                                            | 476.00                 | 524.00  | 500.00   | 500.00  | 2,000.00 | 2,100.00 | 2,205.00 |
| 200301 | Hrana pentru oameni                                       | 2,000.00         | 0.00                                                            | 476.00                 | 524.00  | 500.00   | 500.00  | 2,000.00 | 2,100.00 | 2,205.00 |
| 2004   | Medicamente si materiale sanitare                         | 963.00           | 0.00                                                            | 264.00                 | 273.00  | 213.00   | 213.00  | 1,105.00 | 1,161.00 | 1,219.00 |
| 200401 | Medicamente                                               | 730.00           | 0.00                                                            | 190.00                 | 200.00  | 170.00   | 170.00  | 782.00   | 821.00   | 862.00   |
| 200402 | Materiale sanitare                                        | 27.00            | 0.00                                                            | 9.00                   | 8.00    | 5.00     | 5.00    | 32.00    | 34.00    | 36.00    |
| 200403 | Reactivi                                                  | 136.00           | 0.00                                                            | 40.00                  | 40.00   | 28.00    | 28.00   | 179.00   | 188.00   | 197.00   |
| 200404 | Dezinfectanti                                             | 70.00            | 0.00                                                            | 25.00                  | 25.00   | 10.00    | 10.00   | 112.00   | 118.00   | 124.00   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 235.90           | 0.00                                                            | 23.00                  | 154.40  | 34.50    | 24.00   | 275.00   | 289.00   | 303.00   |
| 200501 | Uniforme si echipament                                    | 40.00            | 0.00                                                            | 1.00                   | 39.00   | 0.00     | 0.00    | 44.00    | 46.00    | 48.00    |
| 200503 | Lenjerie si accesorii de pat                              | 50.00            | 0.00                                                            | 1.00                   | 49.00   | 0.00     | 0.00    | 52.00    | 55.00    | 58.00    |
| 200530 | Alte obiecte de inventar                                  | 145.90           | 0.00                                                            | 21.00                  | 66.40   | 34.50    | 24.00   | 179.00   | 188.00   | 197.00   |
| 2006   | Deplasari, detasari, transferari                          | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 200601 | Deplasari interne, detasari, transferari                  | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 2009   | Materiale de laborator                                    | 25.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 5.00    | 27.00    | 28.00    | 29.00    |
| 2011   | Carti, publicatii si materiale documentare                | 8.00             | 0.00                                                            | 6.00                   | 1.00    | 1.00     | 0.00    | 8.00     | 8.00     | 8.00     |
| 2013   | Pregatire profesionala                                    | 45.00            | 0.00                                                            | 1.00                   | 20.00   | 14.00    | 10.00   | 39.00    | 41.00    | 43.00    |
| 2014   | Protectia muncii                                          | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 2030   | Alte cheltuieli                                           | 34.50            | 0.00                                                            | 14.00                  | 14.00   | 5.50     | 1.00    | 19.00    | 19.00    | 19.00    |

| Cod    | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 203001 | Reclama si publicitate                                                     | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      | 4.00      | 4.00      | 4.00      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                      | 30.50            | 0.00                                                            | 13.00                  | 13.00     | 4.50      | 0.00      | 15.00     | 15.00     | 15.00     |
| 59     | TITLUL XI ALTE CHELTUIELI                                                  | 255.50           | 0.00                                                            | 70.00                  | 64.00     | 62.00     | 59.50     | 246.00    | 246.00    | 246.00    |
| 5901   | Burse                                                                      | 2.00             | 0.00                                                            | 1.50                   | 2.00      | -1.50     | 0.00      | 0.00      | 0.00      | 0.00      |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                          | 253.50           | 0.00                                                            | 68.50                  | 62.00     | 63.50     | 59.50     | 246.00    | 246.00    | 246.00    |
| 70     | CHELTUIELI DE CAPITAL                                                      | 521.00           | 0.00                                                            | 0.00                   | 40.00     | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                            | 521.00           | 0.00                                                            | 0.00                   | 40.00     | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 7101   | Active fixe                                                                | 488.00           | 0.00                                                            | 0.00                   | 7.00      | 318.00    | 163.00    | 100.00    | 250.00    | 0.00      |
| 710101 | Constructii                                                                | 113.00           | 0.00                                                            | 0.00                   | 0.00      | 113.00    | 0.00      | 100.00    | 250.00    | 0.00      |
| 710102 | Masini, echipamente si mijloace de transport                               | 49.00            | 0.00                                                            | 0.00                   | 7.00      | 42.00     | 0.00      | 0.00      | 0.00      | 0.00      |
| 710103 | Mobilier, aparatura birotica si alte active corporale                      | 189.00           | 0.00                                                            | 0.00                   | 0.00      | 26.00     | 163.00    | 0.00      | 0.00      | 0.00      |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                             | 137.00           | 0.00                                                            | 0.00                   | 0.00      | 137.00    | 0.00      | 0.00      | 0.00      | 0.00      |
| 7103   | Reparatii capitale aferente activelor fixe                                 | 33.00            | 0.00                                                            | 0.00                   | 33.00     | 0.00      | 0.00      | 290.00    | 0.00      | 0.00      |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                               | 41,409.40        | 0.00                                                            | 9,926.20               | 10,820.30 | 10,384.40 | 10,278.50 | 46,627.00 | 48,287.00 | 49,852.00 |
| 6610   | Sanatate                                                                   | 41,409.40        | 0.00                                                            | 9,926.20               | 10,820.30 | 10,384.40 | 10,278.50 | 46,627.00 | 48,287.00 | 49,852.00 |
| 01     | CHELTUIELI CURENTE                                                         | 40,955.09        | 0.00                                                            | 9,991.00               | 10,780.30 | 10,068.28 | 10,115.51 | 46,237.00 | 48,037.00 | 49,862.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                            | 34,663.50        | 0.00                                                            | 8,320.00               | 8,979.50  | 8,769.50  | 8,594.50  | 39,764.00 | 41,255.00 | 42,746.00 |
| 1001   | Cheltuieli salariale in bani                                               | 33,450.00        | 0.00                                                            | 8,130.00               | 8,432.00  | 8,484.50  | 8,403.50  | 38,251.00 | 39,709.00 | 41,168.00 |
| 100101 | Salarii de baza                                                            | 19,748.00        | 0.00                                                            | 4,835.00               | 4,927.00  | 5,270.00  | 4,716.00  | 19,744.00 | 20,520.00 | 21,297.00 |
| 100105 | Sporuri pentru conditii de munca                                           | 10,116.00        | 0.00                                                            | 2,371.00               | 2,619.00  | 2,322.00  | 2,804.00  | 13,691.00 | 14,203.00 | 14,716.00 |
| 100106 | Alte sporuri                                                               | 2,427.00         | 0.00                                                            | 627.00                 | 600.00    | 600.00    | 600.00    | 3,341.00  | 3,511.00  | 3,680.00  |
| 100111 | Fond aferent platii cu ora                                                 | 128.00           | 0.00                                                            | 30.50                  | 32.50     | 32.50     | 32.50     | 192.00    | 192.00    | 192.00    |

| Cod    | Denumire Indicator                                        | Buget 2019       |                                                                 |                        |          |          |          | Estimări |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 8.00             | 0.00                                                            | 2.50                   | 2.50     | 2.00     | 1.00     | 7.00     | 7.00     | 7.00     |
| 100117 | Indemnizatii de hrana                                     | 1,023.00         | 0.00                                                            | 264.00                 | 251.00   | 258.00   | 250.00   | 1,276.00 | 1,276.00 | 1,276.00 |
| 1002   | Cheltuieli salariale in natura                            | 446.00           | 0.00                                                            | 0.00                   | 355.00   | 91.00    | 0.00     | 638.00   | 638.00   | 638.00   |
| 100206 | Vouchere de vacanta                                       | 446.00           | 0.00                                                            | 0.00                   | 355.00   | 91.00    | 0.00     | 638.00   | 638.00   | 638.00   |
| 1003   | Contributii                                               | 767.50           | 0.00                                                            | 190.00                 | 192.50   | 194.00   | 191.00   | 875.00   | 908.00   | 940.00   |
| 100307 | Contributia asiguratorie pentru munca                     | 767.50           | 0.00                                                            | 190.00                 | 192.50   | 194.00   | 191.00   | 875.00   | 908.00   | 940.00   |
| 20     | TITLUL II BUNURI SI SERVICII                              | 6,036.09         | 0.00                                                            | 1,601.00               | 1,736.80 | 1,236.78 | 1,461.51 | 6,227.00 | 6,536.00 | 6,860.00 |
| 2001   | Bunuri si servicii                                        | 2,470.79         | 0.00                                                            | 748.00                 | 646.00   | 413.78   | 663.01   | 2,478.00 | 2,601.00 | 2,731.00 |
| 200101 | Furnituri de birou                                        | 71.00            | 0.00                                                            | 23.00                  | 16.00    | 16.00    | 16.00    | 68.00    | 71.00    | 75.00    |
| 200102 | Materiale pentru curatenie                                | 190.00           | 0.00                                                            | 55.00                  | 45.00    | 45.00    | 45.00    | 218.00   | 229.00   | 240.00   |
| 200103 | Încalzit, iluminat si forta motrica                       | 889.29           | 0.00                                                            | 330.00                 | 156.00   | 93.28    | 310.01   | 829.00   | 870.00   | 914.00   |
| 200104 | Apa, canal si salubritate                                 | 250.00           | 0.00                                                            | 70.00                  | 60.00    | 60.00    | 60.00    | 278.00   | 292.00   | 307.00   |
| 200105 | Carburanti si lubrifianti                                 | 25.00            | 0.00                                                            | 5.00                   | 8.00     | 7.00     | 5.00     | 27.00    | 28.00    | 29.00    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 84.00            | 0.00                                                            | 35.00                  | 15.00    | 16.00    | 18.00    | 92.00    | 97.00    | 102.00   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 181.50           | 0.00                                                            | 60.00                  | 70.00    | 7.50     | 44.00    | 218.00   | 229.00   | 240.00   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 780.00           | 0.00                                                            | 170.00                 | 276.00   | 169.00   | 165.00   | 748.00   | 785.00   | 824.00   |
| 2002   | Reparatii curente                                         | 245.90           | 0.00                                                            | 60.00                  | 95.40    | 47.00    | 43.50    | 268.00   | 281.00   | 295.00   |
| 2003   | Hrana                                                     | 2,000.00         | 0.00                                                            | 476.00                 | 524.00   | 500.00   | 500.00   | 2,000.00 | 2,100.00 | 2,205.00 |
| 200301 | Hrana pentru oameni                                       | 2,000.00         | 0.00                                                            | 476.00                 | 524.00   | 500.00   | 500.00   | 2,000.00 | 2,100.00 | 2,205.00 |
| 2004   | Medicamente si materiale sanitare                         | 963.00           | 0.00                                                            | 264.00                 | 273.00   | 213.00   | 213.00   | 1,105.00 | 1,161.00 | 1,219.00 |
| 200401 | Medicamente                                               | 730.00           | 0.00                                                            | 190.00                 | 200.00   | 170.00   | 170.00   | 782.00   | 821.00   | 862.00   |
| 200402 | Materiale sanitare                                        | 27.00            | 0.00                                                            | 9.00                   | 8.00     | 5.00     | 5.00     | 32.00    | 34.00    | 36.00    |
| 200403 | Reactivi                                                  | 136.00           | 0.00                                                            | 40.00                  | 40.00    | 28.00    | 28.00    | 179.00   | 188.00   | 197.00   |
| 200404 | Dezinfectanti                                             | 70.00            | 0.00                                                            | 25.00                  | 25.00    | 10.00    | 10.00    | 112.00   | 118.00   | 124.00   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 235.90           | 0.00                                                            | 23.00                  | 154.40   | 34.50    | 24.00    | 275.00   | 289.00   | 303.00   |
| 200501 | Uniforme si echipament                                    | 40.00            | 0.00                                                            | 1.00                   | 39.00    | 0.00     | 0.00     | 44.00    | 46.00    | 48.00    |
| 200503 | Lenjerie si accesorii de pat                              | 50.00            | 0.00                                                            | 1.00                   | 49.00    | 0.00     | 0.00     | 52.00    | 55.00    | 58.00    |
| 200530 | Alte obiecte de inventar                                  | 145.90           | 0.00                                                            | 21.00                  | 66.40    | 34.50    | 24.00    | 179.00   | 188.00   | 197.00   |

| Cod      | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 2006     | Daplasari, detasari, transferari                                           | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      | 4.00      | 4.00      | 4.00      |
| 200601   | Deplasari interne, detasari, transferari                                   | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      | 4.00      | 4.00      | 4.00      |
| 2009     | Materiale de laborator                                                     | 25.00            | 0.00                                                            | 7.00                   | 7.00      | 6.00      | 5.00      | 27.00     | 28.00     | 29.00     |
| 2011     | Carti, publicatii si materiale documentare                                 | 8.00             | 0.00                                                            | 6.00                   | 1.00      | 1.00      | 0.00      | 8.00      | 8.00      | 8.00      |
| 2013     | Pregatire profesionala                                                     | 45.00            | 0.00                                                            | 1.00                   | 20.00     | 14.00     | 10.00     | 39.00     | 41.00     | 43.00     |
| 2014     | Protectia muncii                                                           | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      | 4.00      | 4.00      | 4.00      |
| 2030     | Alte cheltuieli                                                            | 34.50            | 0.00                                                            | 14.00                  | 14.00     | 5.50      | 1.00      | 19.00     | 19.00     | 19.00     |
| 203001   | Reclama si publicitate                                                     | 4.00             | 0.00                                                            | 1.00                   | 1.00      | 1.00      | 1.00      | 4.00      | 4.00      | 4.00      |
| 203030   | Alte cheltuieli cu bunuri si servicii                                      | 30.50            | 0.00                                                            | 13.00                  | 13.00     | 4.50      | 0.00      | 15.00     | 15.00     | 15.00     |
| 59       | TITLUL XI ALTE CHELTUIELI                                                  | 255.50           | 0.00                                                            | 70.00                  | 64.00     | 62.00     | 59.50     | 246.00    | 246.00    | 246.00    |
| 5901     | Burse                                                                      | 2.00             | 0.00                                                            | 1.50                   | 2.00      | -1.50     | 0.00      | 0.00      | 0.00      | 0.00      |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                          | 253.50           | 0.00                                                            | 68.50                  | 62.00     | 63.50     | 59.50     | 246.00    | 246.00    | 246.00    |
| 70       | CHELTUIELI DE CAPITAL                                                      | 521.00           | 0.00                                                            | 0.00                   | 40.00     | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                                            | 521.00           | 0.00                                                            | 0.00                   | 40.00     | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 7101     | Active fixe                                                                | 488.00           | 0.00                                                            | 0.00                   | 7.00      | 318.00    | 163.00    | 100.00    | 250.00    | 0.00      |
| 710101   | Constructii                                                                | 113.00           | 0.00                                                            | 0.00                   | 0.00      | 113.00    | 0.00      | 100.00    | 250.00    | 0.00      |
| 710102   | Masini, echipamente si mijloace de transport                               | 49.00            | 0.00                                                            | 0.00                   | 7.00      | 42.00     | 0.00      | 0.00      | 0.00      | 0.00      |
| 710103   | Mobilier, aparatura birotica si alte active corporale                      | 189.00           | 0.00                                                            | 0.00                   | 0.00      | 26.00     | 163.00    | 0.00      | 0.00      | 0.00      |
| 710130   | Alte active fixe (inclusiv reparatii capitale)                             | 137.00           | 0.00                                                            | 0.00                   | 0.00      | 137.00    | 0.00      | 0.00      | 0.00      | 0.00      |
| 7103     | Reparatii capitale aferente activelor fixe                                 | 33.00            | 0.00                                                            | 0.00                   | 33.00     | 0.00      | 0.00      | 290.00    | 0.00      | 0.00      |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 661006   | Servicii medicale in unitati sanitare cu paturi                            | 41,409.40        | 0.00                                                            | 9,926.20               | 10,820.30 | 10,384.40 | 10,278.50 | 46,627.00 | 48,287.00 | 49,852.00 |
| 66100601 | Spitale generale                                                           | 41,409.40        | 0.00                                                            | 9,926.20               | 10,820.30 | 10,384.40 | 10,278.50 | 46,627.00 | 48,287.00 | 49,852.00 |

| Cod      | Denumire indicator                                                                                                                      | Buget 2019       |                                                                 |                        |          |           |           | Estimari  |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |          |           |           | 2020      | 2021      | 2022      |
|          |                                                                                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5         | 6         | 7         | 8         | 9         |
| 9610     | Rezerve, Excedent/Deficit                                                                                                               | -1,543.00        | 0.00                                                            | -597.70                | -945.30  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9710     | Rezerve                                                                                                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9810     | Excedent                                                                                                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 981096   | Excedentul sectiunii de functionare                                                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 981097   | Excedentul sectiunii de dezvoltare                                                                                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9910     | Deficit                                                                                                                                 | 1,543.00         | 0.00                                                            | 597.70                 | 945.30   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 991096   | Deficitul sectiunii de functionare                                                                                                      | 1,503.00         | 0.00                                                            | 597.70                 | 905.30   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 991097   | Deficitul sectiunii de dezvoltare                                                                                                       | 40.00            | 0.00                                                            | 0.00                   | 40.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
|          |                                                                                                                                         |                  |                                                                 |                        |          |           |           |           |           |           |
|          | SECTIUNEA DE FUNCTIONARE                                                                                                                |                  |                                                                 |                        |          |           |           |           |           |           |
| 000110   | TOTAL VENITURI                                                                                                                          | 39,385.40        |                                                                 | 9,328.50               | 9,875.00 | 10,066.40 | 10,115.50 | 46,237.00 | 48,037.00 | 49,852.00 |
| 000210   | I. VENITURI CURENTE                                                                                                                     | 20,688.40        |                                                                 | 4,967.00               | 5,055.00 | 5,264.90  | 5,401.50  | 23,219.00 | 24,305.00 | 25,459.00 |
| 001210   | C. VENITURI NEFISCALE                                                                                                                   | 20,688.40        |                                                                 | 4,967.00               | 5,055.00 | 5,264.90  | 5,401.50  | 23,219.00 | 24,305.00 | 25,459.00 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                                                                                            | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 3010     | Venituri din proprietate                                                                                                                | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 301005   | Venituri din concesiuni si inchirieri                                                                                                   | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                | 10.00            |                                                                 | 5.00                   | 2.00     | 2.00      | 1.00      | 12.00     | 13.00     | 14.00     |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                       | 20,678.40        |                                                                 | 4,962.00               | 5,053.00 | 5,262.90  | 5,400.50  | 23,207.00 | 24,292.00 | 25,445.00 |
| 3310     | Venituri din prestari de servicii si alte activitati                                                                                    | 20,670.50        |                                                                 | 4,955.50               | 5,053.00 | 5,261.50  | 5,400.50  | 23,207.00 | 24,292.00 | 25,445.00 |
| 331008   | Venituri din prestari de servicii                                                                                                       | 94.00            |                                                                 | 23.50                  | 23.50    | 23.50     | 23.50     | 99.00     | 104.00    | 109.00    |
| 331021   | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 20,520.00        |                                                                 | 4,910.00               | 5,015.00 | 5,225.00  | 5,370.00  | 23,064.00 | 24,142.00 | 25,288.00 |
| 331030   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 56.50            |                                                                 | 22.00                  | 14.50    | -10.00    | 30.00     | 0.00      | 0.00      | 0.00      |
| 331031   | Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 0.00             |                                                                 | 0.00                   | 0.00     | 23.00     | -23.00    | 44.00     | 46.00     | 48.00     |
| 3610     | Diverse venituri                                                                                                                        | 1.40             |                                                                 | 0.00                   | 0.00     | 1.40      | 0.00      | 0.00      | 0.00      | 0.00      |
| 361050   | Alte venituri                                                                                                                           | 1.40             |                                                                 | 0.00                   | 0.00     | 1.40      | 0.00      | 0.00      | 0.00      | 0.00      |

| Cod    | Denumire indicator                                                                                                    | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 3710   | Transferuri voluntare, altele decat subventiile                                                                       | 6.50             |                                                                 | 6.50                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 371001 | Donatii si sponsorizari                                                                                               | 6.50             |                                                                 | 6.50                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 001710 | IV. SUBVENTII                                                                                                         | 18,697.00        |                                                                 | 4,361.50               | 4,820.00  | 4,801.50  | 4,714.00  | 23,018.00 | 23,732.00 | 24,393.00 |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                | 18,697.00        |                                                                 | 4,361.50               | 4,820.00  | 4,801.50  | 4,714.00  | 23,018.00 | 23,732.00 | 24,393.00 |
| 4310   | Subventii de la alte administratii                                                                                    | 18,697.00        |                                                                 | 4,361.50               | 4,820.00  | 4,801.50  | 4,714.00  | 23,018.00 | 23,732.00 | 24,393.00 |
| 431010 | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                          | 180.00           |                                                                 | 0.00                   | 30.00     | 0.00      | 150.00    | 300.00    | 300.00    | 300.00    |
| 431033 | Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 18,517.00        |                                                                 | 4,361.50               | 4,790.00  | 4,801.50  | 4,564.00  | 22,718.00 | 23,432.00 | 24,093.00 |
| 4910   | TOTAL CHELTUIELI                                                                                                      | 40,888.40        | 0.00                                                            | 9,926.20               | 10,780.30 | 10,066.40 | 10,115.50 | 46,237.00 | 48,037.00 | 49,852.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 40,955.09        | 0.00                                                            | 9,991.00               | 10,780.30 | 10,068.28 | 10,115.51 | 46,237.00 | 48,037.00 | 49,852.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 34,663.50        | 0.00                                                            | 8,320.00               | 8,979.50  | 8,769.50  | 8,594.50  | 39,764.00 | 41,255.00 | 42,746.00 |
| 1001   | Cheltuieli salariale in bani                                                                                          | 33,450.00        | 0.00                                                            | 8,130.00               | 8,432.00  | 8,484.50  | 8,403.50  | 38,251.00 | 39,709.00 | 41,168.00 |
| 100101 | Salarii de baza                                                                                                       | 19,748.00        | 0.00                                                            | 4,835.00               | 4,927.00  | 5,270.00  | 4,716.00  | 19,744.00 | 20,520.00 | 21,297.00 |
| 100105 | Sporuri pentru conditii de munca                                                                                      | 10,116.00        | 0.00                                                            | 2,371.00               | 2,619.00  | 2,322.00  | 2,804.00  | 13,691.00 | 14,203.00 | 14,716.00 |
| 100106 | Alte sporuri                                                                                                          | 2,427.00         | 0.00                                                            | 627.00                 | 600.00    | 600.00    | 600.00    | 3,341.00  | 3,511.00  | 3,680.00  |
| 100111 | Fond aferent platii cu ora                                                                                            | 128.00           | 0.00                                                            | 30.50                  | 32.50     | 32.50     | 32.50     | 192.00    | 192.00    | 192.00    |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                                 | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00      | 7.00      | 7.00      |
| 100117 | Indemnizatii de hrana                                                                                                 | 1,023.00         | 0.00                                                            | 264.00                 | 251.00    | 258.00    | 250.00    | 1,276.00  | 1,276.00  | 1,276.00  |
| 1002   | Cheltuieli salariale in natura                                                                                        | 446.00           | 0.00                                                            | 0.00                   | 355.00    | 91.00     | 0.00      | 638.00    | 638.00    | 638.00    |
| 100206 | Vouchere de vacanta                                                                                                   | 446.00           | 0.00                                                            | 0.00                   | 355.00    | 91.00     | 0.00      | 638.00    | 638.00    | 638.00    |
| 1003   | Contributii                                                                                                           | 767.50           | 0.00                                                            | 190.00                 | 192.50    | 194.00    | 191.00    | 875.00    | 908.00    | 940.00    |
| 100307 | Contributia asiguratorie pentru munca                                                                                 | 767.50           | 0.00                                                            | 190.00                 | 192.50    | 194.00    | 191.00    | 875.00    | 908.00    | 940.00    |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                          | 6,036.09         | 0.00                                                            | 1,601.00               | 1,736.80  | 1,236.78  | 1,461.51  | 6,227.00  | 6,536.00  | 6,860.00  |
| 2001   | Bunuri si servicii                                                                                                    | 2,470.79         | 0.00                                                            | 748.00                 | 646.00    | 413.78    | 663.01    | 2,478.00  | 2,601.00  | 2,731.00  |
| 200101 | Furnituri de birou                                                                                                    | 71.00            | 0.00                                                            | 23.00                  | 16.00     | 16.00     | 16.00     | 68.00     | 71.00     | 75.00     |
| 200102 | Materiale pentru curatenie                                                                                            | 190.00           | 0.00                                                            | 55.00                  | 45.00     | 45.00     | 45.00     | 218.00    | 229.00    | 240.00    |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200103 | Încalzit, iluminat si forta motrica                       | 889.29           | 0.00                                                            | 330.00                 | 156.00  | 93.28    | 310.01  | 829.00   | 870.00   | 914.00   |
| 200104 | Apa, canal si salubritate                                 | 250.00           | 0.00                                                            | 70.00                  | 60.00   | 60.00    | 60.00   | 278.00   | 292.00   | 307.00   |
| 200105 | Carburanti si lubrifianti                                 | 25.00            | 0.00                                                            | 5.00                   | 8.00    | 7.00     | 5.00    | 27.00    | 28.00    | 29.00    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 84.00            | 0.00                                                            | 35.00                  | 15.00   | 16.00    | 18.00   | 92.00    | 97.00    | 102.00   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 181.50           | 0.00                                                            | 60.00                  | 70.00   | 7.50     | 44.00   | 218.00   | 229.00   | 240.00   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 780.00           | 0.00                                                            | 170.00                 | 276.00  | 169.00   | 165.00  | 748.00   | 785.00   | 824.00   |
| 2002   | Reparatii curente                                         | 245.90           | 0.00                                                            | 60.00                  | 95.40   | 47.00    | 43.50   | 268.00   | 281.00   | 295.00   |
| 2003   | Hrana                                                     | 2,000.00         | 0.00                                                            | 476.00                 | 524.00  | 500.00   | 500.00  | 2,000.00 | 2,100.00 | 2,205.00 |
| 200301 | Hrana pentru oameni                                       | 2,000.00         | 0.00                                                            | 476.00                 | 524.00  | 500.00   | 500.00  | 2,000.00 | 2,100.00 | 2,205.00 |
| 2004   | Medicamente si materiale sanitare                         | 963.00           | 0.00                                                            | 264.00                 | 273.00  | 213.00   | 213.00  | 1,105.00 | 1,161.00 | 1,219.00 |
| 200401 | Medicamente                                               | 730.00           | 0.00                                                            | 190.00                 | 200.00  | 170.00   | 170.00  | 782.00   | 821.00   | 862.00   |
| 200402 | Materiale sanitare                                        | 27.00            | 0.00                                                            | 9.00                   | 8.00    | 5.00     | 5.00    | 32.00    | 34.00    | 36.00    |
| 200403 | Reactivi                                                  | 136.00           | 0.00                                                            | 40.00                  | 40.00   | 28.00    | 28.00   | 179.00   | 188.00   | 197.00   |
| 200404 | Dezinfectanti                                             | 70.00            | 0.00                                                            | 25.00                  | 25.00   | 10.00    | 10.00   | 112.00   | 118.00   | 124.00   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 235.90           | 0.00                                                            | 23.00                  | 154.40  | 34.50    | 24.00   | 275.00   | 289.00   | 303.00   |
| 200501 | Uniforme si echipament                                    | 40.00            | 0.00                                                            | 1.00                   | 39.00   | 0.00     | 0.00    | 44.00    | 46.00    | 48.00    |
| 200503 | Lenjerie si accesorii de pat                              | 50.00            | 0.00                                                            | 1.00                   | 49.00   | 0.00     | 0.00    | 52.00    | 55.00    | 58.00    |
| 200530 | Alte obiecte de inventar                                  | 145.90           | 0.00                                                            | 21.00                  | 66.40   | 34.50    | 24.00   | 179.00   | 188.00   | 197.00   |
| 2006   | Daplasari, detasari, transferari                          | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 200601 | Deplasari interne, detasari, transferari                  | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 2009   | Materiale de laborator                                    | 25.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 5.00    | 27.00    | 28.00    | 29.00    |
| 2011   | Carti, publicatii si materiale documentare                | 8.00             | 0.00                                                            | 6.00                   | 1.00    | 1.00     | 0.00    | 8.00     | 8.00     | 8.00     |
| 2013   | Pregatire profesionala                                    | 45.00            | 0.00                                                            | 1.00                   | 20.00   | 14.00    | 10.00   | 39.00    | 41.00    | 43.00    |
| 2014   | Protectia muncii                                          | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 2030   | Alte cheltuieli                                           | 34.50            | 0.00                                                            | 14.00                  | 14.00   | 5.50     | 1.00    | 19.00    | 19.00    | 19.00    |
| 203001 | Reclama si publicitate                                    | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 30.50            | 0.00                                                            | 13.00                  | 13.00   | 4.50     | 0.00    | 15.00    | 15.00    | 15.00    |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 255.50           | 0.00                                                            | 70.00                  | 64.00   | 62.00    | 59.50   | 246.00   | 246.00   | 246.00   |

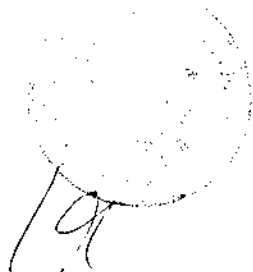
| Cod    | Denumire indicator                                                         | Buget 2019       |                                                                 |                        |           |           |           | Estimări  |           |           |
|--------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|        |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|        |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A      | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 5901   | Burse                                                                      | 2.00             | 0.00                                                            | 1.50                   | 2.00      | -1.50     | 0.00      | 0.00      | 0.00      | 0.00      |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                          | 253.50           | 0.00                                                            | 68.50                  | 62.00     | 63.50     | 59.50     | 246.00    | 246.00    | 246.00    |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 85     | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent            | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF         | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                               | 40,888.40        | 0.00                                                            | 9,926.20               | 10,780.30 | 10,066.40 | 10,115.50 | 46,237.00 | 48,037.00 | 49,852.00 |
| 6610   | Sanatate                                                                   | 40,888.40        | 0.00                                                            | 9,926.20               | 10,780.30 | 10,066.40 | 10,115.50 | 46,237.00 | 48,037.00 | 49,852.00 |
| 01     | CHELTUIELI CURENTE                                                         | 40,955.09        | 0.00                                                            | 9,991.00               | 10,780.30 | 10,068.28 | 10,115.51 | 46,237.00 | 48,037.00 | 49,852.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                            | 34,663.50        | 0.00                                                            | 8,320.00               | 8,979.50  | 8,769.50  | 8,594.50  | 39,764.00 | 41,255.00 | 42,746.00 |
| 1001   | Cheltuieli salariale in bani                                               | 33,450.00        | 0.00                                                            | 8,130.00               | 8,432.00  | 8,484.50  | 8,403.50  | 38,251.00 | 39,709.00 | 41,168.00 |
| 100101 | Salarii de baza                                                            | 19,748.00        | 0.00                                                            | 4,835.00               | 4,927.00  | 5,270.00  | 4,716.00  | 19,744.00 | 20,520.00 | 21,297.00 |
| 100105 | Sporuri pentru conditii de munca                                           | 10,116.00        | 0.00                                                            | 2,371.00               | 2,619.00  | 2,322.00  | 2,804.00  | 13,691.00 | 14,203.00 | 14,716.00 |
| 100106 | Alte sporuri                                                               | 2,427.00         | 0.00                                                            | 627.00                 | 600.00    | 600.00    | 600.00    | 3,341.00  | 3,511.00  | 3,680.00  |
| 100111 | Fond aferent platii cu ora                                                 | 128.00           | 0.00                                                            | 30.50                  | 32.50     | 32.50     | 32.50     | 192.00    | 192.00    | 192.00    |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                      | 8.00             | 0.00                                                            | 2.50                   | 2.50      | 2.00      | 1.00      | 7.00      | 7.00      | 7.00      |
| 100117 | Indemnizatii de hrana                                                      | 1,023.00         | 0.00                                                            | 264.00                 | 251.00    | 258.00    | 250.00    | 1,276.00  | 1,276.00  | 1,276.00  |
| 1002   | Cheltuieli salariale in natura                                             | 446.00           | 0.00                                                            | 0.00                   | 355.00    | 91.00     | 0.00      | 638.00    | 638.00    | 638.00    |
| 100206 | Vouchere de vacanta                                                        | 446.00           | 0.00                                                            | 0.00                   | 355.00    | 91.00     | 0.00      | 638.00    | 638.00    | 638.00    |
| 1003   | Contributii                                                                | 767.50           | 0.00                                                            | 190.00                 | 192.50    | 194.00    | 191.00    | 875.00    | 908.00    | 940.00    |
| 100307 | Contributia asiguratorie pentru munca                                      | 767.50           | 0.00                                                            | 190.00                 | 192.50    | 194.00    | 191.00    | 875.00    | 908.00    | 940.00    |
| 20     | TITLUL II BUNURI SI SERVICII                                               | 6,036.09         | 0.00                                                            | 1,601.00               | 1,736.80  | 1,236.78  | 1,461.51  | 6,227.00  | 6,536.00  | 6,860.00  |
| 2001   | Bunuri si servicii                                                         | 2,470.79         | 0.00                                                            | 748.00                 | 646.00    | 413.78    | 663.01    | 2,478.00  | 2,601.00  | 2,731.00  |
| 200101 | Furnituri de birou                                                         | 71.00            | 0.00                                                            | 23.00                  | 16.00     | 16.00     | 16.00     | 68.00     | 71.00     | 75.00     |
| 200102 | Materiale pentru curatenie                                                 | 190.00           | 0.00                                                            | 55.00                  | 45.00     | 45.00     | 45.00     | 218.00    | 229.00    | 240.00    |
| 200103 | Încalzit, iluminat si forta motrica                                        | 889.29           | 0.00                                                            | 330.00                 | 156.00    | 93.28     | 310.01    | 829.00    | 870.00    | 914.00    |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200104 | Apa, canal si salubritate                                 | 250.00           | 0.00                                                            | 70.00                  | 60.00   | 60.00    | 60.00   | 278.00   | 292.00   | 307.00   |
| 200105 | Carburanti si lubrifianti                                 | 25.00            | 0.00                                                            | 5.00                   | 8.00    | 7.00     | 5.00    | 27.00    | 28.00    | 29.00    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 84.00            | 0.00                                                            | 35.00                  | 15.00   | 16.00    | 18.00   | 92.00    | 97.00    | 102.00   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 181.50           | 0.00                                                            | 60.00                  | 70.00   | 7.50     | 44.00   | 218.00   | 229.00   | 240.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 780.00           | 0.00                                                            | 170.00                 | 276.00  | 169.00   | 165.00  | 748.00   | 785.00   | 824.00   |
| 2002   | Reparatii curente                                         | 245.90           | 0.00                                                            | 60.00                  | 95.40   | 47.00    | 43.50   | 268.00   | 281.00   | 295.00   |
| 2003   | Hrana                                                     | 2,000.00         | 0.00                                                            | 476.00                 | 524.00  | 500.00   | 500.00  | 2,000.00 | 2,100.00 | 2,205.00 |
| 200301 | Hrana pentru oameni                                       | 2,000.00         | 0.00                                                            | 476.00                 | 524.00  | 500.00   | 500.00  | 2,000.00 | 2,100.00 | 2,205.00 |
| 2004   | Medicamente si materiale sanitare                         | 963.00           | 0.00                                                            | 264.00                 | 273.00  | 213.00   | 213.00  | 1,105.00 | 1,161.00 | 1,219.00 |
| 200401 | Medicamente                                               | 730.00           | 0.00                                                            | 190.00                 | 200.00  | 170.00   | 170.00  | 782.00   | 821.00   | 862.00   |
| 200402 | Materiale sanitare                                        | 27.00            | 0.00                                                            | 9.00                   | 8.00    | 5.00     | 5.00    | 32.00    | 34.00    | 36.00    |
| 200403 | Reactivi                                                  | 136.00           | 0.00                                                            | 40.00                  | 40.00   | 28.00    | 28.00   | 179.00   | 188.00   | 197.00   |
| 200404 | Dezinfectanti                                             | 70.00            | 0.00                                                            | 25.00                  | 25.00   | 10.00    | 10.00   | 112.00   | 118.00   | 124.00   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 235.90           | 0.00                                                            | 23.00                  | 154.40  | 34.50    | 24.00   | 275.00   | 289.00   | 303.00   |
| 200501 | Uniforme si echipament                                    | 40.00            | 0.00                                                            | 1.00                   | 39.00   | 0.00     | 0.00    | 44.00    | 46.00    | 48.00    |
| 200503 | Lenjerie si accesorii de pat                              | 50.00            | 0.00                                                            | 1.00                   | 49.00   | 0.00     | 0.00    | 52.00    | 55.00    | 58.00    |
| 200530 | Alte obiecte de inventar                                  | 145.90           | 0.00                                                            | 21.00                  | 66.40   | 34.50    | 24.00   | 179.00   | 188.00   | 197.00   |
| 2006   | Depasari, detasari, transferari                           | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 200601 | Depasari interne, detasari, transferari                   | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 2009   | Materiale de laborator                                    | 25.00            | 0.00                                                            | 7.00                   | 7.00    | 6.00     | 5.00    | 27.00    | 28.00    | 29.00    |
| 2011   | Carti, publicatii si materiale documentare                | 8.00             | 0.00                                                            | 6.00                   | 1.00    | 1.00     | 0.00    | 8.00     | 8.00     | 8.00     |
| 2013   | Pregatire profesionala                                    | 45.00            | 0.00                                                            | 1.00                   | 20.00   | 14.00    | 10.00   | 39.00    | 41.00    | 43.00    |
| 2014   | Protectia muncii                                          | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 2030   | Alte cheltuieli                                           | 34.50            | 0.00                                                            | 14.00                  | 14.00   | 5.50     | 1.00    | 19.00    | 19.00    | 19.00    |
| 203001 | Reclama si publicitate                                    | 4.00             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 1.00    | 4.00     | 4.00     | 4.00     |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 30.50            | 0.00                                                            | 13.00                  | 13.00   | 4.50     | 0.00    | 15.00    | 15.00    | 15.00    |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 255.50           | 0.00                                                            | 70.00                  | 64.00   | 62.00    | 59.50   | 246.00   | 246.00   | 246.00   |
| 5901   | Burse                                                     | 2.00             | 0.00                                                            | 1.50                   | 2.00    | -1.50    | 0.00    | 0.00     | 0.00     | 0.00     |

| Cod      | Denumire indicator                                                                                                                           | Buget 2019       |                                                                 |                        |           |           |           | Estimari  |           |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|          |                                                                                                                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |           |           |           | 2020      | 2021      | 2022      |
|          |                                                                                                                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| A        | B                                                                                                                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4         | 5         | 6         | 7         | 8         | 9         |
| 5940     | Sume aferente persoanelor cu handicap neincadrate                                                                                            | 253.50           | 0.00                                                            | 68.50                  | 62.00     | 63.50     | 59.50     | 246.00    | 246.00    | 246.00    |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                      | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 85       | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                                   | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent                                                                              | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF                                                                           | -66.69           | 0.00                                                            | -64.80                 | 0.00      | -1.88     | -0.01     | 0.00      | 0.00      | 0.00      |
| 661006   | Servicii medicale in unitati sanitare cu paturi                                                                                              | 40,888.40        | 0.00                                                            | 9,926.20               | 10,780.30 | 10,066.40 | 10,115.50 | 46,237.00 | 48,037.00 | 49,852.00 |
| 66100601 | Spitale generale                                                                                                                             | 40,888.40        | 0.00                                                            | 9,926.20               | 10,780.30 | 10,066.40 | 10,115.50 | 46,237.00 | 48,037.00 | 49,852.00 |
| 9610     | Rezerve, Excedent/Deficit                                                                                                                    | -1,503.00        | 0.00                                                            | -597.70                | -905.30   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9710     | Rezerve                                                                                                                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9810     | Excedent                                                                                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 981096   | Excedentul sectiunii de functionare                                                                                                          | 0.00             | 0.00                                                            | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 9910     | Deficit                                                                                                                                      | 1,503.00         | 0.00                                                            | 597.70                 | 905.30    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 991096   | Deficitul sectiunii de functionare                                                                                                           | 1,503.00         | 0.00                                                            | 597.70                 | 905.30    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
|          | SECTIUNEA DE DEZVOLTARE                                                                                                                      |                  |                                                                 |                        |           |           |           |           |           |           |
| 000110   | TOTAL VENITURI                                                                                                                               | 481.00           |                                                                 | 0.00                   | 0.00      | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 001710   | IV. SUBVENTII                                                                                                                                | 481.00           |                                                                 | 0.00                   | 0.00      | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                       | 481.00           |                                                                 | 0.00                   | 0.00      | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 4310     | Subventii de la alte administratii                                                                                                           | 481.00           |                                                                 | 0.00                   | 0.00      | 318.00    | 163.00    | 390.00    | 250.00    | 0.00      |
| 431014   | Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                              | 318.00           |                                                                 | 0.00                   | 0.00      | 318.00    | 0.00      | 390.00    | 250.00    | 0.00      |
| 431016   | Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate                                                   | 163.00           |                                                                 | 0.00                   | 0.00      | 0.00      | 163.00    | 0.00      | 0.00      | 0.00      |
| 43101601 | Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 163.00           |                                                                 | 0.00                   | 0.00      | 0.00      | 163.00    | 0.00      | 0.00      | 0.00      |

| Cod      | Denumire indicator                                    | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |      |
|----------|-------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|------|
|          |                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022 |
|          |                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |      |
| A        | B                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9    |
| 4910     | TOTAL CHELTUIELI                                      | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                                 | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 7101     | Active fixe                                           | 488.00           | 0.00                                                            | 0.00                   | 7.00    | 318.00   | 163.00  | 100.00   | 250.00 | 0.00 |
| 710101   | Constructii                                           | 113.00           | 0.00                                                            | 0.00                   | 0.00    | 113.00   | 0.00    | 100.00   | 250.00 | 0.00 |
| 710102   | Masini, echipamente si mijloace de transport          | 49.00            | 0.00                                                            | 0.00                   | 7.00    | 42.00    | 0.00    | 0.00     | 0.00   | 0.00 |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 189.00           | 0.00                                                            | 0.00                   | 0.00    | 26.00    | 163.00  | 0.00     | 0.00   | 0.00 |
| 710130   | Alte active fixe (inclusiv reparatii capitale)        | 137.00           | 0.00                                                            | 0.00                   | 0.00    | 137.00   | 0.00    | 0.00     | 0.00   | 0.00 |
| 7103     | Reparatii capitale aferente activelor fixe            | 33.00            | 0.00                                                            | 0.00                   | 33.00   | 0.00     | 0.00    | 290.00   | 0.00   | 0.00 |
| 6310     | Partea a III-a Cheltuieli Social - Culturale          | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 6610     | Sanatate                                              | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 70       | CHELTUIELI DE CAPITAL                                 | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 7101     | Active fixe                                           | 488.00           | 0.00                                                            | 0.00                   | 7.00    | 318.00   | 163.00  | 100.00   | 250.00 | 0.00 |
| 710101   | Constructii                                           | 113.00           | 0.00                                                            | 0.00                   | 0.00    | 113.00   | 0.00    | 100.00   | 250.00 | 0.00 |
| 710102   | Masini, echipamente si mijloace de transport          | 49.00            | 0.00                                                            | 0.00                   | 7.00    | 42.00    | 0.00    | 0.00     | 0.00   | 0.00 |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 189.00           | 0.00                                                            | 0.00                   | 0.00    | 26.00    | 163.00  | 0.00     | 0.00   | 0.00 |
| 710130   | Alte active fixe (inclusiv reparatii capitale)        | 137.00           | 0.00                                                            | 0.00                   | 0.00    | 137.00   | 0.00    | 0.00     | 0.00   | 0.00 |
| 7103     | Reparatii capitale aferente activelor fixe            | 33.00            | 0.00                                                            | 0.00                   | 33.00   | 0.00     | 0.00    | 290.00   | 0.00   | 0.00 |
| 661006   | Servicii medicale in unitati sanitare cu paturi       | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 66100601 | Spitale generale                                      | 521.00           | 0.00                                                            | 0.00                   | 40.00   | 318.00   | 163.00  | 390.00   | 250.00 | 0.00 |
| 9610     | Rezerve, Excedent/Deficit                             | -40.00           | 0.00                                                            | 0.00                   | -40.00  | 0.00     | 0.00    | 0.00     | 0.00   | 0.00 |
| 9710     | Rezerve                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00 |
| 9810     | Excedent                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00 |
| 981097   | Excedentul sectiunii de dezvoltare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00 |
| 9910     | Deficit                                               | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00 |
| 991097   | Deficitul sectiunii de dezvoltare                     | 40.00            | 0.00                                                            | 0.00                   | 40.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00 |

Conducatorul institutiei  
MANAGER

A faint circular stamp is visible, with a handwritten signature or initials written over it.

Conducatorul compartimentului  
financiar - contabil  
EC.POPESCU CLARA

A handwritten signature, likely belonging to EC. POPESCU CLARA, is written over the stamp.

Judetul: Prahova  
Unitatea administrativ-teritoriala: Municipiul Campina  
Instituti publică: S.P.A.E.P.C.A.

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 6  
la HCL nr. 198/31 oct 2019  
Președinte sedință,  
Consilier,  
dl. Corneț Lucian - Adrian  
-mii lei-

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                                                                 |                        |         |          |         |          |          |          |
| 000110   | TOTAL VENITURI                                                           | 2,145.70         |                                                                 | 382.70                 | 500.00  | 835.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 000210   | I. VENITURI CURENTE                                                      | 1,845.70         |                                                                 | 382.70                 | 500.00  | 590.00   | 373.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 001210   | C. VENITURI NEFISCALE                                                    | 1,845.70         |                                                                 | 382.70                 | 500.00  | 590.00   | 373.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 3010     | Venituri din proprietate                                                 | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 301005   | Venituri din concesiuni si inchirieri                                    | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 655.00           |                                                                 | 135.00                 | 165.00  | 190.00   | 165.00  | 1,860.00 | 2,080.00 | 2,260.00 |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 95.00            |                                                                 | 15.00                  | 25.00   | 30.00    | 25.00   | 200.00   | 220.00   | 260.00   |
| 331008   | Venituri din prestari de servicii                                        | 95.00            |                                                                 | 15.00                  | 25.00   | 30.00    | 25.00   | 200.00   | 220.00   | 260.00   |
| 3610     | Diverse venituri                                                         | 560.00           |                                                                 | 120.00                 | 140.00  | 160.00   | 140.00  | 1,660.00 | 1,860.00 | 2,000.00 |
| 361050   | Alte venituri                                                            | 560.00           |                                                                 | 120.00                 | 140.00  | 160.00   | 140.00  | 1,660.00 | 1,860.00 | 2,000.00 |
| 001710   | IV. SUBVENTII                                                            | 300.00           |                                                                 |                        |         | 245.00   | 55.00   |          |          |          |
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                   | 300.00           |                                                                 |                        |         | 245.00   | 55.00   |          |          |          |
| 4310     | Subventii de la alte administratii                                       | 300.00           |                                                                 |                        |         | 245.00   | 55.00   |          |          |          |
| 431009   | Subventii pentru institutii publice                                      | 280.00           |                                                                 |                        |         | 95.00    | 185.00  |          |          |          |
| 431019   | Subventii pentru institutii publice destinate sectiunii de dezvoltare    | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 4910   | TOTAL CHELTUIELI                                          | 2,450.00         |                                                                 | 687.00                 | 500.00  | 835.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 01     | CHELTUIELI CURENTE                                        | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 1,500.00         |                                                                 | 370.00                 | 370.00  | 490.00   | 270.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 1001   | Cheltuieli salariale in bani                              | 1,425.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 255.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100101 | Salarii de baza                                           | 1,330.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 160.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100117 | Indemnizatii de hrana                                     | 95.00            |                                                                 |                        |         |          | 95.00   |          |          |          |
| 1002   | Cheltuieli salariale in natura                            | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 100206 | Vouchere de vacanta                                       | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 1003   | Contributii                                               | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |
| 100307 | Contributia asiguratorie pentru munca                     | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |
| 20     | TITLUL II BUNURI SI SERVICII                              | 930.00           |                                                                 | 317.00                 | 130.00  | 195.00   | 288.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 2001   | Bunuri si servicii                                        | 741.00           |                                                                 | 240.00                 | 111.00  | 159.00   | 231.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 200101 | Furnituri de birou                                        | 3.00             |                                                                 | 1.00                   |         | 1.00     | 1.00    |          |          |          |
| 200102 | Materiale pentru curatenie                                | 11.00            |                                                                 | 5.00                   | 3.00    | 3.00     |         |          |          |          |
| 200103 | Încalzit, iluminat si forta motrica                       | 310.00           |                                                                 | 85.00                  | 50.00   | 50.00    | 125.00  |          |          |          |
| 200104 | Apa, canal si salubritate                                 | 130.00           |                                                                 | 14.00                  | 36.00   | 25.00    | 55.00   |          |          |          |
| 200105 | Carburanti si lubrifianti                                 | 2.00             |                                                                 | 1.00                   |         | 1.00     |         |          |          |          |
| 200106 | Piese de schimb                                           | 12.00            |                                                                 | 3.00                   |         | 5.00     | 4.00    |          |          |          |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 5.00                   | 2.00    | 4.00     | 2.00    |          |          |          |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 180.00           |                                                                 | 110.00                 | 10.00   | 60.00    |         |          |          |          |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 80.00            |                                                                 | 16.00                  | 10.00   | 10.00    | 44.00   | 1,400.00 | 1,560.00 | 1,900.00 |
| 2002   | Reparatii curente                                         | 10.00            |                                                                 | 10.00                  |         |          |         |          |          |          |
| 2005   | Bunuri de natura obiectelor de inventar                   | 24.00            |                                                                 | 3.00                   | 13.00   |          | 8.00    |          |          |          |
| 200501 | Uniforme si echipament                                    | 8.00             |                                                                 |                        |         |          | 8.00    |          |          |          |
| 200530 | Alte obiecte de inventar                                  | 16.00            |                                                                 | 3.00                   | 13.00   |          |         |          |          |          |
| 2013   | Pregatire profesionala                                    | 2.00             |                                                                 |                        |         | 2.00     |         |          |          |          |
| 2014   | Protectia muncii                                          | 16.00            |                                                                 | 4.00                   | 4.00    | 4.00     | 4.00    |          |          |          |
| 2030   | Alte cheltuieli                                           | 137.00           |                                                                 | 60.00                  | 2.00    | 30.00    | 45.00   |          |          |          |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 203003 | Prime de asigurare non-viata                              | 7.00             |                                                                 |                        | 2.00    |          | 5.00    |          |          |          |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 130.00           |                                                                 | 60.00                  |         | 30.00    | 40.00   |          |          |          |
| 70     | CHELTUIELI DE CAPITAL                                     | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |
| 7101   | Active fixe                                               | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |
| 710103 | Mobilier, aparatura birotica si alte active corporale     |                  |                                                                 |                        |         | 32.00    | -32.00  |          |          |          |
| 710130 | Alte active fixe (inclusiv reparatii capitale)            | 20.00            |                                                                 |                        |         | 118.00   | -98.00  |          |          |          |
| 7910   | Partea a V-a Actiuni economice                            | 2,450.00         |                                                                 | 687.00                 | 500.00  | 835.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 8710   | Alte actiuni economice                                    | 2,450.00         |                                                                 | 687.00                 | 500.00  | 835.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 01     | CHELTUIELI CURENTE                                        | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 1,500.00         |                                                                 | 370.00                 | 370.00  | 490.00   | 270.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 1001   | Cheltuieli salariale in bani                              | 1,425.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 255.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100101 | Salarii de baza                                           | 1,330.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 160.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100117 | Indemnizatii de hrana                                     | 95.00            |                                                                 |                        |         |          | 95.00   |          |          |          |
| 1002   | Cheltuieli salariale in natura                            | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 100206 | Vouchere de vacanta                                       | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 1003   | Contributii                                               | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |
| 100307 | Contributia asiguratorie pentru munca                     | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |
| 20     | TITLUL II BUNURI SI SERVICII                              | 930.00           |                                                                 | 317.00                 | 130.00  | 195.00   | 288.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 2001   | Bunuri si servicii                                        | 741.00           |                                                                 | 240.00                 | 111.00  | 159.00   | 231.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 200101 | Furnituri de birou                                        | 3.00             |                                                                 | 1.00                   |         | 1.00     | 1.00    |          |          |          |
| 200102 | Materialie pentru curatenie                               | 11.00            |                                                                 | 5.00                   | 3.00    | 3.00     |         |          |          |          |
| 200103 | Încalzit, iluminat si forta motrica                       | 310.00           |                                                                 | 85.00                  | 50.00   | 50.00    | 125.00  |          |          |          |
| 200104 | Apa, canal si salubritate                                 | 130.00           |                                                                 | 14.00                  | 36.00   | 25.00    | 55.00   |          |          |          |
| 200105 | Carburanti si lubrifianti                                 | 2.00             |                                                                 | 1.00                   |         | 1.00     |         |          |          |          |
| 200106 | Piese de schimb                                           | 12.00            |                                                                 | 3.00                   |         | 5.00     | 4.00    |          |          |          |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 5.00                   | 2.00    | 4.00     | 2.00    |          |          |          |
| 200109 | Materialie si prestari de servicii cu caracter functional | 180.00           |                                                                 | 110.00                 | 10.00   | 60.00    |         |          |          |          |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 80.00            |                                                                 | 16.00                  | 10.00   | 10.00    | 44.00   | 1,400.00 | 1,560.00 | 1,900.00 |
| 2002   | Reparatii curente                                         | 10.00            |                                                                 | 10.00                  |         |          |         |          |          |          |
| 2005   | Bunuri de natura obiectelor de inventar                   | 24.00            |                                                                 | 3.00                   | 13.00   |          | 8.00    |          |          |          |
| 200501 | Uniforme si echipament                                    | 8.00             |                                                                 |                        |         |          | 8.00    |          |          |          |
| 200530 | Alte obiecte de inventar                                  | 16.00            |                                                                 | 3.00                   | 13.00   |          |         |          |          |          |
| 2013   | Pregatire profesionala                                    | 2.00             |                                                                 |                        |         | 2.00     |         |          |          |          |
| 2014   | Protectia muncii                                          | 16.00            |                                                                 | 4.00                   | 4.00    | 4.00     | 4.00    |          |          |          |
| 2030   | Alte cheltuieli                                           | 137.00           |                                                                 | 60.00                  | 2.00    | 30.00    | 45.00   |          |          |          |
| 203003 | Prime de asigurare non-viata                              | 7.00             |                                                                 |                        | 2.00    |          | 5.00    |          |          |          |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 130.00           |                                                                 | 60.00                  |         | 30.00    | 40.00   |          |          |          |
| 70     | CHELTUIELI DE CAPITAL                                     | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |
| 7101   | Active fixe                                               | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |          |          |
| 710103 | Mobilier, aparatura birotica si alte active corporale     |                  |                                                                 |                        |         | 32.00    | -32.00  |          |          |          |
| 710130 | Alte active fixe (inclusiv reparatii capitale)            | 20.00            |                                                                 |                        |         | 118.00   | -98.00  |          |          |          |
| 871050 | Alte active economice                                     | 2,450.00         |                                                                 | 687.00                 | 500.00  | 635.00   | 428.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 9610   | Rezerve, Excedent/Deficit                                 | -304.30          |                                                                 | -304.30                |         |          |         |          |          |          |
| 9710   | Rezerve                                                   |                  |                                                                 |                        |         |          |         |          |          |          |
| 9810   | Excedent                                                  |                  |                                                                 |                        |         |          |         |          |          |          |
| 981096 | Excedentul sectiunii de functionare                       |                  |                                                                 |                        |         |          |         |          |          |          |
| 981097 | Excedentul sectiunii de dezvoltare                        |                  |                                                                 |                        |         |          |         |          |          |          |
| 9910   | Deficit                                                   | 304.30           |                                                                 | 304.30                 |         |          |         |          |          |          |
| 991096 | Deficitul sectiunii de functionare                        | 304.30           |                                                                 | 304.30                 |         |          |         |          |          |          |
| 991097 | Deficitul sectiunii de dezvoltare                         |                  |                                                                 |                        |         |          |         |          |          |          |
|        | SECTIONEA DE FUNCTIONARE                                  |                  |                                                                 |                        |         |          |         |          |          |          |
| 000110 | TOTAL VENITURI                                            | 2,125.70         |                                                                 | 382.70                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 000210 | I. VENITURI CURENTE                                       | 1,845.70         |                                                                 | 382.70                 | 500.00  | 590.00   | 373.00  | 4,700.00 | 5,160.00 | 5,800.00 |

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 001210   | C. VENITURI NEFISCALE                                                    | 1,845.70         |                                                                 | 382.70                 | 500.00  | 590.00   | 373.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 3010     | Venituri din proprietate                                                 | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 301005   | Venituri din concesiuni si inchirieri                                    | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 1,190.70         |                                                                 | 247.70                 | 335.00  | 400.00   | 208.00  | 2,840.00 | 3,080.00 | 3,540.00 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 655.00           |                                                                 | 135.00                 | 165.00  | 190.00   | 165.00  | 1,860.00 | 2,080.00 | 2,260.00 |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 95.00            |                                                                 | 15.00                  | 25.00   | 30.00    | 25.00   | 200.00   | 220.00   | 260.00   |
| 331008   | Venituri din prestari de servicii                                        | 95.00            |                                                                 | 15.00                  | 25.00   | 30.00    | 25.00   | 200.00   | 220.00   | 260.00   |
| 3610     | Diverse venituri                                                         | 560.00           |                                                                 | 120.00                 | 140.00  | 160.00   | 140.00  | 1,660.00 | 1,860.00 | 2,000.00 |
| 361050   | Alte venituri                                                            | 560.00           |                                                                 | 120.00                 | 140.00  | 160.00   | 140.00  | 1,660.00 | 1,860.00 | 2,000.00 |
| 001710   | IV. SUBVENTII                                                            | 280.00           |                                                                 |                        |         | 95.00    | 185.00  |          |          |          |
| 001810   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                   | 280.00           |                                                                 |                        |         | 95.00    | 185.00  |          |          |          |
| 4310     | Subventii de la alte administratii                                       | 280.00           |                                                                 |                        |         | 95.00    | 185.00  |          |          |          |
| 431009   | Subventii pentru institutii publice                                      | 280.00           |                                                                 |                        |         | 95.00    | 185.00  |          |          |          |
| 4910     | TOTAL CHELTUIELI                                                         | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 01       | CHELTUIELI CURENTE                                                       | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                          | 1,500.00         |                                                                 | 370.00                 | 370.00  | 490.00   | 270.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 1001     | Cheltuieli salariale in bani                                             | 1,425.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 255.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100101   | Salarii de baza                                                          | 1,330.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 160.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100117   | Indemnizatii de hrana                                                    | 95.00            |                                                                 |                        |         |          | 95.00   |          |          |          |
| 1002     | Cheltuieli salariale in natura                                           | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 100206   | Vouchere de vacanta                                                      | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 1003     | Contributii                                                              | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |
| 100307   | Contributia asiguratorie pentru munca                                    | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 930.00           |                                                                 | 317.00                 | 130.00  | 195.00   | 288.00  | 1,400.00 | 1,560.00 | 1,900.00 |
| 2001     | Bunuri si servicii                                                       | 741.00           |                                                                 | 240.00                 | 111.00  | 159.00   | 231.00  | 1,400.00 | 1,560.00 | 1,900.00 |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 200101 | Furnituri de birou                                        | 3.00             |                                                                 | 1.00                   |         | 1.00     | 1.00    |          |          |          |
| 200102 | Materiale pentru curatenie                                | 11.00            |                                                                 | 5.00                   | 3.00    | 3.00     |         |          |          |          |
| 200103 | Încalzit, iluminat si forta motrica                       | 310.00           |                                                                 | 85.00                  | 50.00   | 50.00    | 125.00  |          |          |          |
| 200104 | Apa, canal si salubritate                                 | 130.00           |                                                                 | 14.00                  | 36.00   | 25.00    | 55.00   |          |          |          |
| 200105 | Carburanti si lubrifianti                                 | 2.00             |                                                                 | 1.00                   |         | 1.00     |         |          |          |          |
| 200106 | Piese de schimb                                           | 12.00            |                                                                 | 3.00                   |         | 5.00     | 4.00    |          |          |          |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 5.00                   | 2.00    | 4.00     | 2.00    |          |          |          |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 180.00           |                                                                 | 110.00                 | 10.00   | 60.00    |         |          |          |          |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 80.00            |                                                                 | 16.00                  | 10.00   | 10.00    | 44.00   | 1,400.00 | 1,560.00 | 1,900.00 |
| 2002   | Reparatii curente                                         | 10.00            |                                                                 | 10.00                  |         |          |         |          |          |          |
| 2005   | Bunuri de natura obiectelor de inventar                   | 24.00            |                                                                 | 3.00                   | 13.00   |          | 8.00    |          |          |          |
| 200501 | Uniforme si echipament                                    | 8.00             |                                                                 |                        |         |          | 8.00    |          |          |          |
| 200530 | Alte obiecte de inventar                                  | 16.00            |                                                                 | 3.00                   | 13.00   |          |         |          |          |          |
| 2013   | Pregatire profesionala                                    | 2.00             |                                                                 |                        |         | 2.00     |         |          |          |          |
| 2014   | Protectia muncii                                          | 16.00            |                                                                 | 4.00                   | 4.00    | 4.00     | 4.00    |          |          |          |
| 2030   | Alte cheltuieli                                           | 137.00           |                                                                 | 60.00                  | 2.00    | 30.00    | 45.00   |          |          |          |
| 203003 | Prime de asigurare non-viata                              | 7.00             |                                                                 |                        | 2.00    |          | 5.00    |          |          |          |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 130.00           |                                                                 | 60.00                  |         | 30.00    | 40.00   |          |          |          |
| 7910   | Partea a V-a Actiuni economice                            | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 8710   | Alte actiuni economice                                    | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 01     | CHELTUIELI CURENTE                                        | 2,430.00         |                                                                 | 687.00                 | 500.00  | 685.00   | 558.00  | 4,700.00 | 5,160.00 | 5,800.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 1,600.00         |                                                                 | 370.00                 | 370.00  | 490.00   | 270.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 1001   | Cheltuieli salariale in bani                              | 1,425.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 255.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100101 | Salarii de baza                                           | 1,330.00         |                                                                 | 360.00                 | 360.00  | 450.00   | 160.00  | 3,300.00 | 3,600.00 | 3,900.00 |
| 100117 | Indemnizatii de hrana                                     | 95.00            |                                                                 |                        |         |          | 95.00   |          |          |          |
| 1002   | Cheltuieli salariale in natura                            | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 100206 | Vouchere de vacanta                                       | 37.00            |                                                                 |                        |         | 37.00    |         |          |          |          |
| 1003   | Contributii                                               | 38.00            |                                                                 | 10.00                  | 10.00   | 3.00     | 15.00   |          |          |          |

| Cod               | Denumire indicator                                        | Buget 2019          |                                                                 |                        |                   |                   |                   | Estimari            |                     |                     |
|-------------------|-----------------------------------------------------------|---------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                   |                                                           | Prevederi anuale    |                                                                 | Prevederi trimestriale |                   |                   |                   | 2020                | 2021                | 2022                |
|                   |                                                           | Program an          | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II           | Trim III          | Trim IV           |                     |                     |                     |
| A                 | B                                                         | 1=3+4+5+6           | 2                                                               | 3                      | 4                 | 5                 | 6                 | 7                   | 8                   | 9                   |
| 100307            | Contributia asiguratorie pentru munca                     | 38.00               |                                                                 | 10.00                  | 10.00             | 3.00              | 15.00             |                     |                     |                     |
| 20                | TITLUL II BUNURI SI SERVICII                              | 930.00              |                                                                 | 317.00                 | 130.00            | 195.00            | 288.00            | 1,400.00            | 1,560.00            | 1,900.00            |
| 2001              | Bunuri si servicii                                        | 741.00              |                                                                 | 240.00                 | 111.00            | 159.00            | 231.00            | 1,400.00            | 1,560.00            | 1,900.00            |
| 200101            | Furnituri de birou                                        | 3.00                |                                                                 | 1.00                   |                   | 1.00              | 1.00              |                     |                     |                     |
| 200102            | Materiale pentru curatenie                                | 11.00               |                                                                 | 5.00                   | 3.00              | 3.00              |                   |                     |                     |                     |
| 200103            | Încalzit, iluminat si forta motrica                       | 310.00              |                                                                 | 85.00                  | 50.00             | 50.00             | 125.00            |                     |                     |                     |
| 200104            | Apa, canal si salubritate                                 | 130.00              |                                                                 | 14.00                  | 36.00             | 25.00             | 55.00             |                     |                     |                     |
| 200105            | Carburanti si lubrifianti                                 | 2.00                |                                                                 | 1.00                   |                   | 1.00              |                   |                     |                     |                     |
| 200106            | Piese de schimb                                           | 12.00               |                                                                 | 3.00                   |                   | 5.00              | 4.00              |                     |                     |                     |
| 200108            | Posta, telecomunicatii, radio, tv, internet               | 13.00               |                                                                 | 5.00                   | 2.00              | 4.00              | 2.00              |                     |                     |                     |
| 200109            | Materiale si prestari de servicii cu caracter functional  | 180.00              |                                                                 | 110.00                 | 10.00             | 60.00             |                   |                     |                     |                     |
| 200130            | Alte bunuri si servicii pentru întretinere si functionare | 80.00               |                                                                 | 16.00                  | 10.00             | 10.00             | 44.00             | 1,400.00            | 1,560.00            | 1,900.00            |
| 2002              | Reparatii curente                                         | 10.00               |                                                                 | 10.00                  |                   |                   |                   |                     |                     |                     |
| 2005              | Bunuri de natura obiectelor de inventar                   | 24.00               |                                                                 | 3.00                   | 13.00             |                   | 8.00              |                     |                     |                     |
| 200501            | Uniforme si echipament                                    | 8.00                |                                                                 |                        |                   |                   | 8.00              |                     |                     |                     |
| <del>200530</del> | <del>Alte obiecte de inventar</del>                       | <del>16.00</del>    |                                                                 | <del>3.00</del>        | <del>13.00</del>  |                   |                   |                     |                     |                     |
| 2013              | Pregatire profesionala                                    | 2.00                |                                                                 |                        |                   | 2.00              |                   |                     |                     |                     |
| 2014              | Protectia muncii                                          | 16.00               |                                                                 | 4.00                   | 4.00              | 4.00              | 4.00              |                     |                     |                     |
| 2030              | Alte cheltuieli                                           | 137.00              |                                                                 | 60.00                  | 2.00              | 30.00             | 45.00             |                     |                     |                     |
| 203003            | Prime de asigurare non-viata                              | 7.00                |                                                                 |                        | 2.00              |                   | 5.00              |                     |                     |                     |
| 203030            | Alte cheltuieli cu bunuri si servicii                     | 130.00              |                                                                 | 60.00                  |                   | 30.00             | 40.00             |                     |                     |                     |
| <del>971050</del> | <del>Alte actiuni economice</del>                         | <del>2,430.00</del> |                                                                 | <del>687.00</del>      | <del>500.00</del> | <del>685.00</del> | <del>558.00</del> | <del>4,700.00</del> | <del>5,160.00</del> | <del>5,000.00</del> |
| 9610              | Rezerve, Excedent/Deficit                                 | -304.30             |                                                                 | -304.30                |                   |                   |                   |                     |                     |                     |
| 9710              | Rezerve                                                   |                     |                                                                 |                        |                   |                   |                   |                     |                     |                     |
| 9810              | Excedent                                                  |                     |                                                                 |                        |                   |                   |                   |                     |                     |                     |
| 981096            | Excedentul sectiunii de functionare                       |                     |                                                                 |                        |                   |                   |                   |                     |                     |                     |
| 9910              | Deficit                                                   | 304.30              |                                                                 | 304.30                 |                   |                   |                   |                     |                     |                     |
| 991096            | Deficitul sectiunii de functionare                        | 304.30              |                                                                 | 304.30                 |                   |                   |                   |                     |                     |                     |

| Cod    | Denumire indicator                                                    | Buget 2019       |                                                                 |                        |         |          |         | Estimari |      |      |
|--------|-----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|        |                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021 | 2022 |
|        |                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A      | B                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
|        | SECTIUNEA DE DEZVOLTARE                                               |                  |                                                                 |                        |         |          |         |          |      |      |
| 000110 | TOTAL VENITURI                                                        | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 001710 | IV. SUBVENTII                                                         | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 4310   | Subventii de la alte administratii                                    | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 431019 | Subventii pentru institutii publice destinate sectiunii de dezvoltare | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 4910   | TOTAL CHELTUIELI                                                      | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 70     | CHELTUIELI DE CAPITAL                                                 | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                       | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 7101   | Active fixe                                                           | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 710103 | Mobilier, aparatura birotica si alte active corporale                 |                  |                                                                 |                        |         | 32.00    | -32.00  |          |      |      |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                        | 20.00            |                                                                 |                        |         | 118.00   | -98.00  |          |      |      |
| 7910   | Partea a V-a Actiuni economice                                        | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 8710   | Alte actiuni economice                                                | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 70     | CHELTUIELI DE CAPITAL                                                 | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                                       | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 7101   | Active fixe                                                           | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 710103 | Mobilier, aparatura birotica si alte active corporale                 |                  |                                                                 |                        |         | 32.00    | -32.00  |          |      |      |
| 710130 | Alte active fixe (inclusiv reparatii capitale)                        | 20.00            |                                                                 |                        |         | 118.00   | -98.00  |          |      |      |
| 871050 | Alte actiuni economice                                                | 20.00            |                                                                 |                        |         | 150.00   | -130.00 |          |      |      |
| 9610   | Rezerve, Excedent/Deficit                                             |                  |                                                                 |                        |         |          |         |          |      |      |
| 9710   | Rezerve                                                               |                  |                                                                 |                        |         |          |         |          |      |      |
| 9810   | Excedent                                                              |                  |                                                                 |                        |         |          |         |          |      |      |
| 981097 | Excedentul sectiunii de dezvoltare                                    |                  |                                                                 |                        |         |          |         |          |      |      |
| 9910   | Deficit                                                               |                  |                                                                 |                        |         |          |         |          |      |      |

| Cod    | Denumire indicator                | Buget 2019       |                                                                 |                        |         |          |         | Estimari |      |      |
|--------|-----------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|        |                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021 | 2022 |
|        |                                   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A      | B                                 | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 991097 | Deficitul sectiunii de dezvoltare |                  |                                                                 |                        |         |          |         |          |      |      |

Conducatorul institutiei

Tudor Alexandra Elena



Conducatorul compartimentului  
financiar - contabil

Vlad Angela

ROMANIA  
JUDETUL PRAHOVA  
SERVICIUL PUBLIC DE ADMINISTRARE SI EXPLOATARE  
A PIETEI CENTRALE AGROALIMENTARE A MUN. CAMPINA

APROBAT  
ORDONATOR PRINCIPAL DE CREDITE  
PRIMAR,  
ING. HORIA LAURENTIU TISEANU

LISTA OBIECTIVELOR DE INVESTITII  
PE ANUL 2019

mii lei

| Nr.crt.  |                                           | Valoarea<br>totala<br>actualizata<br>la 31.12.2018 | Decontat de la inceputul lucrarii<br>pana la 31.12.2018 |           | Rest de<br>executat la<br>31.12.2018<br>(col.2-col.3) | PROGRAM 2019 |              |                | OBSERVATII |                |
|----------|-------------------------------------------|----------------------------------------------------|---------------------------------------------------------|-----------|-------------------------------------------------------|--------------|--------------|----------------|------------|----------------|
|          |                                           |                                                    | TOTAL                                                   | din care: |                                                       | TOTAL        | din care:    |                |            |                |
|          |                                           |                                                    |                                                         | bug.local |                                                       |              | alte surse*  | buget<br>local |            | alte<br>surse* |
| 0        | 1                                         | 2                                                  | 3                                                       | 4         | 5                                                     | 6            | 7            | 8              | 9          | 10             |
|          | <b>TOTAL PROGRAM</b><br>din care:         | <b>20,00</b>                                       |                                                         |           |                                                       |              | <b>20,00</b> | <b>20,00</b>   |            |                |
| <b>A</b> | CHELTUIELI DE DEZVOLTARE<br>IN CONTINUARE |                                                    |                                                         |           |                                                       |              |              |                |            |                |
| <b>B</b> | CHELTUIELI DE DEZVOLTARE NOI              | 20,00                                              |                                                         |           |                                                       |              | 20,00        | 20,00          |            |                |
| <b>C</b> | CHELTUIELI DE DEZVOLTARE<br>GLOBALE       |                                                    |                                                         |           |                                                       |              |              |                |            |                |
|          |                                           |                                                    |                                                         |           |                                                       |              |              |                |            |                |
|          |                                           |                                                    |                                                         |           |                                                       |              |              |                |            |                |

DIRECTOR,  
TUDOR ALEXANDRA ELENA



CONTABIL SEF,  
VLAD ANGELA

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 7A  
la HCL nr. 148/31 oct. 2019  
Presedinte sectiina,  
Consiliu  
dl. Cercet Lucian - Adrian  
mii lei

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                                                                 |                        |         |          |         |          |          |          |
| 4902   | TOTAL CHELTUIELI                                          | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94 | 1,236.94 | 1,236.94 |
| 01     | CHELTUIELI CURENTE                                        | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94 | 1,236.94 | 1,236.94 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 35.57            | 0.00                                                            | 7.50                   | 10.00   | 10.00    | 8.07    | 35.57    | 35.57    | 35.57    |
| 1001   | Cheltuieli salariale in bani                              | 35.57            | 0.00                                                            | 7.50                   | 10.00   | 10.00    | 8.07    | 35.57    | 35.57    | 35.57    |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 35.57            | 0.00                                                            | 7.50                   | 10.00   | 10.00    | 8.07    | 35.57    | 35.57    | 35.57    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,011.35         | 0.00                                                            | 193.40                 | 426.10  | 340.58   | 51.27   | 1,011.35 | 1,011.35 | 1,011.35 |
| 2001   | Bunuri si servicii                                        | 522.35           | 0.00                                                            | 191.12                 | 404.00  | 300.08   | 46.55   | 522.35   | 522.35   | 522.35   |
| 200101 | Furnituri de birou                                        | 15.00            | 0.00                                                            | 1.20                   | 9.30    | 3.00     | 1.50    | 15.00    | 15.00    | 15.00    |
| 200102 | Materiale pentru curatenie                                | 18.00            | 0.00                                                            | 1.20                   | 7.80    | 4.50     | 4.50    | 18.00    | 18.00    | 18.00    |
| 200103 | Încalzit, iluminat si forta motrica                       | 280.00           | 0.00                                                            | 159.62                 | 90.00   | 30.38    | 0.00    | 280.00   | 280.00   | 280.00   |
| 200104 | Apa, canal si salubritate                                 | 35.00            | 0.00                                                            | 7.80                   | 10.00   | 10.00    | 7.20    | 35.00    | 35.00    | 35.00    |
| 200107 | Transport                                                 | 10.00            | 0.00                                                            | 0.40                   | 8.00    | 0.50     | 1.10    | 10.00    | 10.00    | 10.00    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 16.00            | 0.00                                                            | 3.30                   | 4.50    | 4.50     | 3.70    | 16.00    | 16.00    | 16.00    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 7.50             | 0.00                                                            | 0.30                   | 5.00    | 2.20     | 0.00    | 7.50     | 7.50     | 7.50     |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 140.85           | 0.00                                                            | 17.30                  | 50.00   | 45.00    | 28.55   | 140.85   | 140.85   | 140.85   |
| 2002   | Reparatii curente                                         | 367.00           | 0.00                                                            | 0.00                   | 200.00  | 200.00   | -33.00  | 400.00   | 400.00   | 400.00   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 82.00            | 0.00                                                            | 0.00                   | 25.00   | 25.00    | 32.00   | 52.00    | 52.00    | 52.00    |
| 200530 | Alte obiecte de inventar                                  | 82.00            | 0.00                                                            | 0.00                   | 25.00   | 25.00    | 32.00   | 52.00    | 52.00    | 52.00    |

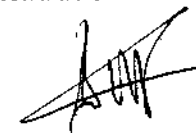
| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021     | 2022     |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 2006   | Daplasari, detasari, transferari                          | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 3.00     | 0.50    | 7.00     | 7.00     | 7.00     |
| 200601 | Deplasari interne, detasari, transferari                  | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 3.00     | 0.50    | 7.00     | 7.00     | 7.00     |
| 2013   | Pregatire profesionala                                    | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 10.00    | 0.00    | 20.00    | 20.00    | 20.00    |
| 2014   | Protectia muncii                                          | 10.00            | 0.00                                                            | 2.28                   | 3.00    | 2.50     | 2.22    | 10.00    | 10.00    | 10.00    |
| 2030   | Alte cheltuieli                                           | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00     | 0.00     |
| 203001 | Reclama si publicitate                                    | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00     | 0.00     | 0.00     |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 3.12             | 0.00                                                            | 0.47                   | 1.50    | 0.50     | 0.65    | 3.12     | 3.12     | 3.12     |
| 5702   | Ajutoare sociale                                          | 3.12             | 0.00                                                            | 0.47                   | 1.50    | 0.50     | 0.65    | 3.12     | 3.12     | 3.12     |
| 570201 | Ajutoare sociale in numerar                               | 3.12             | 0.00                                                            | 0.47                   | 1.50    | 0.50     | 0.65    | 3.12     | 3.12     | 3.12     |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 186.90           | 0.00                                                            | 33.40                  | 60.00   | 40.00    | 53.50   | 186.90   | 186.90   | 186.90   |
| 5901   | Burse                                                     | 186.90           | 0.00                                                            | 33.40                  | 60.00   | 40.00    | 53.50   | 186.90   | 186.90   | 186.90   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94 | 1,236.94 | 1,236.94 |
| 6502   | Invatamant                                                | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94 | 1,236.94 | 1,236.94 |
| 01     | CHELTUIELI CURENTE                                        | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94 | 1,236.94 | 1,236.94 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 35.57            | 0.00                                                            | 7.50                   | 10.00   | 10.00    | 8.07    | 35.57    | 35.57    | 35.57    |
| 1001   | Cheltuieli salariale in bani                              | 35.57            | 0.00                                                            | 7.50                   | 10.00   | 10.00    | 8.07    | 35.57    | 35.57    | 35.57    |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 35.57            | 0.00                                                            | 7.50                   | 10.00   | 10.00    | 8.07    | 35.57    | 35.57    | 35.57    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,011.35         | 0.00                                                            | 193.40                 | 426.10  | 340.58   | 51.27   | 1,011.35 | 1,011.35 | 1,011.35 |
| 2001   | Bunuri si servicii                                        | 522.35           | 0.00                                                            | 191.12                 | 184.60  | 100.08   | 46.55   | 522.35   | 522.35   | 522.35   |
| 200101 | Furnituri de birou                                        | 15.00            | 0.00                                                            | 1.20                   | 9.30    | 3.00     | 1.50    | 15.00    | 15.00    | 15.00    |
| 200102 | Materiale pentru curatenie                                | 18.00            | 0.00                                                            | 1.20                   | 7.80    | 4.50     | 4.50    | 18.00    | 18.00    | 18.00    |
| 200103 | Încalzire, iluminat si forta motrica                      | 280.00           | 0.00                                                            | 159.62                 | 90.00   | 30.38    | 0.00    | 280.00   | 280.00   | 280.00   |
| 200104 | Apa, canal si salubritate                                 | 35.00            | 0.00                                                            | 7.80                   | 10.00   | 10.00    | 7.20    | 35.00    | 35.00    | 35.00    |
| 200107 | Transport                                                 | 10.00            | 0.00                                                            | 0.40                   | 8.00    | 0.50     | 1.10    | 10.00    | 10.00    | 10.00    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 16.00            | 0.00                                                            | 3.30                   | 4.50    | 4.50     | 3.70    | 16.00    | 16.00    | 16.00    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 7.50             | 0.00                                                            | 0.30                   | 5.00    | 2.20     | 0.00    | 7.50     | 7.50     | 7.50     |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 140.85           | 0.00                                                            | 17.30                  | 50.00   | 45.00    | 28.55   | 140.85   | 140.85   | 140.85   |
| 2002   | Reparatii curente                                         | 367.00           | 0.00                                                            | 0.00                   | 200.00  | 200.00   | -33.00  | 400.00   | 400.00   | 400.00   |

| Cod      | Denumire indicator                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari  |           |           |
|----------|------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|-----------|-----------|-----------|
|          |                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020      | 2021      | 2022      |
|          |                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |           |           |           |
| A        | B                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7         | 8         | 9         |
| 2005     | Bunuri de natura obiectelor de inventar  | 82.00            | 0.00                                                            | 0.00                   | 25.00   | 25.00    | 32.00   | 52.00     | 52.00     | 52.00     |
| 200530   | Alte obiecte de inventar                 | 82.00            | 0.00                                                            | 0.00                   | 25.00   | 25.00    | 32.00   | 52.00     | 52.00     | 52.00     |
| 2006     | Deplasari, detasari, transferari         | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 3.00     | 0.50    | 7.00      | 7.00      | 7.00      |
| 200601   | Deplasari interne, detasari, transferari | 7.00             | 0.00                                                            | 0.00                   | 3.50    | 3.00     | 0.50    | 7.00      | 7.00      | 7.00      |
| 2013     | Pregatire profesionala                   | 20.00            | 0.00                                                            | 0.00                   | 10.00   | 10.00    | 0.00    | 20.00     | 20.00     | 20.00     |
| 2014     | Protectia muncii                         | 10.00            | 0.00                                                            | 2.28                   | 3.00    | 2.50     | 2.22    | 10.00     | 10.00     | 10.00     |
| 2030     | Alte cheltuieli                          | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00      | 0.00      | 0.00      |
| 203001   | Reclama si publicitate                   | 3.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.00    | 0.00      | 0.00      | 0.00      |
| 57       | TITLUL IX ASISTENTA SOCIALA              | 3.12             | 0.00                                                            | 0.47                   | 1.50    | 0.50     | 0.65    | 3.12      | 3.12      | 3.12      |
| 5702     | Ajutoare sociale                         | 3.12             | 0.00                                                            | 0.47                   | 1.50    | 0.50     | 0.65    | 3.12      | 3.12      | 3.12      |
| 570201   | Ajutoare sociale in numerar              | 3.12             | 0.00                                                            | 0.47                   | 1.50    | 0.50     | 0.65    | 3.12      | 3.12      | 3.12      |
| 59       | TITLUL XI ALTE CHELTUIELI                | 186.90           | 0.00                                                            | 33.40                  | 60.00   | 40.00    | 53.50   | 186.90    | 186.90    | 186.90    |
| 5901     | Burse                                    | 186.90           | 0.00                                                            | 33.40                  | 60.00   | 40.00    | 53.50   | 186.90    | 186.90    | 186.90    |
| 650204   | Invatamant secundar                      | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94  | 1,236.94  | 1,236.94  |
| 65020402 | Invatamant secundar superior             | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94  | 1,236.94  | 1,236.94  |
| 9602     | Rezerve, Excedent/Deficit                | -1,236.94        | 0.00                                                            | -234.77                | -497.60 | -391.08  | -113.49 | -1,236.94 | -1,236.94 | -1,236.94 |
| 9702     | Rezerve                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 9802     | Excedent                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 980296   | Excedentul sectiunii de functionare      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 980297   | Excedentul sectiunii de dezvoltare       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |
| 9902     | Deficit                                  | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94  | 1,236.94  | 1,236.94  |
| 990296   | Deficitul sectiunii de functionare       | 1,236.94         | 0.00                                                            | 234.77                 | 497.60  | 391.08   | 113.49  | 1,236.94  | 1,236.94  | 1,236.94  |
| 990297   | Deficitul sectiunii de dezvoltare        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00      | 0.00      | 0.00      |

Conducatorul institutiei  
PROF. STAN ROXANA



Conducatorul compartimentului  
financiar - contabil  
BEJINARIU MIHAELA LAURA



**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 7B  
la HCL nr. 148/31 oct 2019  
Presedinte sedinta,  
Consilier,  
dl. Cerneluticiu Adrian  
-mii lei-

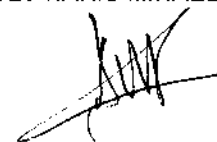
| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                                                                 |                        |         |          |         |          |       |       |
| 000110   | TOTAL VENITURI                                                           | 15.83            |                                                                 | 5.30                   | 4.50    | 2.50     | 3.53    | 16.50    | 16.50 | 16.50 |
| 000210   | I. VENITURI CURENTE                                                      | 15.83            |                                                                 | 5.30                   | 4.50    | 2.50     | 3.53    | 16.50    | 16.50 | 16.50 |
| 001210   | C. VENITURI NEFISCALE                                                    | 15.83            |                                                                 | 5.30                   | 4.50    | 2.50     | 3.53    | 16.50    | 16.50 | 16.50 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 13.53            |                                                                 | 5.00                   | 4.00    | 2.00     | 2.53    | 15.00    | 15.00 | 15.00 |
| 3010     | Venituri din proprietate                                                 | 13.53            |                                                                 | 5.00                   | 4.00    | 2.00     | 2.53    | 15.00    | 15.00 | 15.00 |
| 301005   | Venituri din concesiuni si inchirieri                                    | 13.53            |                                                                 | 5.00                   | 4.00    | 2.00     | 2.53    | 15.00    | 15.00 | 15.00 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 13.53            |                                                                 | 5.00                   | 4.00    | 2.00     | 2.53    | 15.00    | 15.00 | 15.00 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 2.30             |                                                                 | 0.30                   | 0.50    | 0.50     | 1.00    | 1.50     | 1.50  | 1.50  |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 2.30             |                                                                 | 0.30                   | 0.50    | 0.50     | 1.00    | 1.50     | 1.50  | 1.50  |
| 331005   | Taxe si alte venituri in invatamant                                      | 2.30             |                                                                 | 0.30                   | 0.50    | 0.50     | 1.00    | 1.50     | 1.50  | 1.50  |
| 4910     | TOTAL CHELTUIELI                                                         | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 01       | CHELTUIELI CURENTE                                                       | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 2001     | Bunuri si servicii                                                       | 69.30            | 0.00                                                            | 15.75                  | 15.75   | 37.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 200101   | Furnituri de birou                                                       | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 200109   | Materiale si prestari de servicii cu caracter functional                 | 8.00             | 0.00                                                            | 0.00                   | 5.75    | 2.25     | 0.00    | 0.00     | 0.00  | 0.00  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                | 58.30            | 0.00                                                            | 15.75                  | 7.00    | 35.55    | 0.00    | 16.50    | 16.50 | 16.50 |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 8.00             | 0.00                                                            | 0.00                   | 0.00    | 8.00     | 0.00    | 0.00     | 0.00  | 0.00  |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 200530   | Alte obiecte de inventar                                  | 8.00             | 0.00                                                            | 0.00                   | 0.00    | 8.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 6310     | Partea a III-a Cheltuieli Social - Culturale              | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 6510     | Invatamant                                                | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 01       | CHELTUIELI CURENTE                                        | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 20       | TITLUL II BUNURI SI SERVICII                              | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 2001     | Bunuri si servicii                                        | 69.30            | 0.00                                                            | 15.75                  | 15.75   | 37.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 200101   | Furnituri de birou                                        | 3.00             | 0.00                                                            | 0.00                   | 3.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 8.00             | 0.00                                                            | 0.00                   | 5.75    | 2.25     | 0.00    | 0.00     | 0.00  | 0.00  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 58.30            | 0.00                                                            | 15.75                  | 7.00    | 35.55    | 0.00    | 16.50    | 16.50 | 16.50 |
| 2005     | Bunuri de natura obiectelor de inventar                   | 8.00             | 0.00                                                            | 0.00                   | 0.00    | 8.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 200530   | Alte obiecte de inventar                                  | 8.00             | 0.00                                                            | 0.00                   | 0.00    | 8.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 651004   | Invatamant secundar                                       | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 65100402 | Invatamant secundar superior                              | 77.30            | 0.00                                                            | 15.75                  | 15.75   | 45.80    | 0.00    | 16.50    | 16.50 | 16.50 |
| 9610     | Rezerve, Excedent/Deficit                                 | -61.47           | 0.00                                                            | -10.45                 | -11.25  | -43.30   | 3.53    | 0.00     | 0.00  | 0.00  |
| 9710     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9810     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.53    | 0.00     | 0.00  | 0.00  |
| 981096   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.53    | 0.00     | 0.00  | 0.00  |
| 981097   | Excedentul sectiunii de dezvoltare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9910     | Deficit                                                   | 61.47            | 0.00                                                            | 10.45                  | 11.25   | 43.30    | 0.00    | 0.00     | 0.00  | 0.00  |
| 991096   | Deficitul sectiunii de functionare                        | 61.47            | 0.00                                                            | 10.45                  | 11.25   | 43.30    | 0.00    | 0.00     | 0.00  | 0.00  |
| 991097   | Deficitul sectiunii de dezvoltare                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei  
PROF. STAN ROXANA



Conducatorul compartimentului  
financiar - contabil  
BEJINARIU MIHAELA LAURA



ROMANIA  
JUDETUL PRAHOVA  
COLEGIUL TEHNIC CONSTANTIN ISTRATI Municipiul  
Campina

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 8 A  
la HCL nr. 148/30 oct 2019  
Presedinte sedinta,  
Conciliu,  
dl. Cercoflucan - Adrian  
-nui lei-

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                                                                 |                        |         |          |         |          |        |        |
| 4902   | TOTAL CHELTUIELI                                          | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 01     | CHELTUIELI CURENTE                                        | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 1001   | Cheltuieli salariale in bani                              | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 541.69           | 0.00                                                            | 196.30                 | 302.74  | 21.65    | 21.00   | 550.39   | 546.74 | 546.74 |
| 2001   | Bunuri si servicii                                        | 433.20           | 0.00                                                            | 196.30                 | 197.85  | 21.25    | 17.80   | 439.09   | 436.18 | 436.18 |
| 200101 | Furnituri de birou                                        | 3.30             | 0.00                                                            | 0.00                   | 2.65    | 0.65     | 0.00    | 3.49     | 3.47   | 3.47   |
| 200102 | Materiale pentru curatenie                                | 5.00             | 0.00                                                            | 0.00                   | 4.00    | 1.00     | 0.00    | 5.29     | 5.25   | 5.25   |
| 200103 | Încalzit, iluminat si forta motrica                       | 262.80           | 0.00                                                            | 169.47                 | 85.53   | 0.00     | 7.80    | 269.54   | 267.75 | 267.75 |
| 200104 | Apa, canal si salubritate                                 | 37.20            | 0.00                                                            | 7.80                   | 20.90   | 8.50     | 0.00    | 39.32    | 39.06  | 39.06  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 14.00            | 0.00                                                            | 2.25                   | 10.20   | 1.55     | 0.00    | 14.80    | 14.70  | 14.70  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 43.00            | 0.00                                                            | 5.85                   | 27.60   | 9.55     | 0.00    | 45.45    | 45.15  | 45.15  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 67.90            | 0.00                                                            | 10.93                  | 46.97   | 0.00     | 10.00   | 61.20    | 60.80  | 60.80  |
| 2002   | Reparatii curente                                         | 98.00            | 0.00                                                            | 0.00                   | 98.00   | 0.00     | 0.00    | 103.59   | 102.90 | 102.90 |
| 2006   | Deplasari, detasari, transferari                          | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52   | 2.52   |
| 200601 | Deplasari interne, detasari, transferari                  | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52   | 2.52   |
| 2013   | Pregatire profesionala                                    | 6.69             | 0.00                                                            | 0.00                   | 3.69    | 0.00     | 3.00    | 3.90     | 3.88   | 3.88   |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2014   | Protectia muncii                                          | 1.20             | 0.00                                                            | 0.00                   | 1.20    | 0.00     | 0.00    | 1.27     | 1.26   | 1.26   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 5702   | Ajutoare sociale                                          | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 570201 | Ajutoare sociale in numerar                               | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10  | 86.10  |
| 5901   | Burse                                                     | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10  | 86.10  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 6502   | Invatamant                                                | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 01     | CHELTUIELI CURENTE                                        | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 1001   | Cheltuieli salariale in bani                              | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 541.69           | 0.00                                                            | 196.30                 | 302.74  | 21.65    | 21.00   | 550.39   | 546.74 | 546.74 |
| 2001   | Bunuri si servicii                                        | 433.20           | 0.00                                                            | 196.30                 | 197.85  | 21.25    | 17.80   | 439.09   | 436.18 | 436.18 |
| 200101 | Furnituri de birou                                        | 3.30             | 0.00                                                            | 0.00                   | 2.65    | 0.65     | 0.00    | 3.49     | 3.47   | 3.47   |
| 200102 | Materiale pentru curatenie                                | 5.00             | 0.00                                                            | 0.00                   | 4.00    | 1.00     | 0.00    | 5.29     | 5.25   | 5.25   |
| 200103 | Încalzit, iluminat si forta motrica                       | 262.80           | 0.00                                                            | 169.47                 | 85.53   | 0.00     | 7.80    | 269.54   | 267.75 | 267.75 |
| 200104 | Apa, canal si salubritate                                 | 37.20            | 0.00                                                            | 7.80                   | 20.90   | 8.50     | 0.00    | 39.32    | 39.06  | 39.06  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 14.00            | 0.00                                                            | 2.25                   | 10.20   | 1.55     | 0.00    | 14.80    | 14.70  | 14.70  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 43.00            | 0.00                                                            | 5.85                   | 27.60   | 9.55     | 0.00    | 45.45    | 45.15  | 45.15  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 67.90            | 0.00                                                            | 10.93                  | 46.97   | 0.00     | 10.00   | 61.20    | 60.80  | 60.80  |
| 2002   | Reparatii curente                                         | 98.00            | 0.00                                                            | 0.00                   | 98.00   | 0.00     | 0.00    | 103.59   | 102.90 | 102.90 |
| 2006   | Deplasari, detasari, transferari                          | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52   | 2.52   |
| 200601 | Deplasari interne, detasari, transferari                  | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52   | 2.52   |
| 2013   | Pregatire profesionala                                    | 6.69             | 0.00                                                            | 0.00                   | 3.69    | 0.00     | 3.00    | 3.90     | 3.88   | 3.88   |
| 2014   | Protectia muncii                                          | 1.20             | 0.00                                                            | 0.00                   | 1.20    | 0.00     | 0.00    | 1.27     | 1.26   | 1.26   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 5702   | Ajutoare sociale                                          | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |

| Cod      | Denumire indicator                                     | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|--------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 570201   | Ajutoare sociale in numerar                            | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32   | 32.32   |
| 59       | TITLUL XI ALTE CHELTUIELI                              | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10   | 86.10   |
| 5901     | Burse                                                  | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10   | 86.10   |
| 650204   | Invatamant secundar                                    | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 65020402 | Invatamant secundar superior                           | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 9602     | Rezerve, Excedent/Deficit                              | -678.82          | 0.00                                                            | -230.00                | -381.94 | -52.58   | -14.30  | -712.24  | -707.53 | -707.53 |
| 9702     | Rezerve                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                                | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 990296   | Deficitul sectiunii de functionare                     | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 990297   | Deficitul sectiunii de dezvoltare                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
|          |                                                        |                  |                                                                 |                        |         |          |         |          |         |         |
|          | SECTIUNEA DE FUNCTIONARE                               |                  |                                                                 |                        |         |          |         |          |         |         |
|          |                                                        |                  |                                                                 |                        |         |          |         |          |         |         |
| 4902     | TOTAL CHELTUIELI                                       | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 01       | CHELTUIELI CURENTE                                     | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                        | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37   | 42.37   |
| 1001     | Cheltuieli salariale in bani                           | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37   | 42.37   |
| 100115   | Alocatii pentru transportul la si de la locul de munca | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37   | 42.37   |
| 20       | TITLUL II BUNURI SI SERVICII                           | 541.69           | 0.00                                                            | 196.30                 | 362.74  | 21.65    | 21.00   | 550.39   | 546.74  | 546.74  |
| 2001     | Bunuri si servicii                                     | 433.20           | 0.00                                                            | 196.30                 | 197.85  | 21.25    | 17.80   | 439.09   | 436.18  | 436.18  |
| 200101   | Furnituri de birou                                     | 3.30             | 0.00                                                            | 0.00                   | 2.65    | 0.65     | 0.00    | 3.49     | 3.47    | 3.47    |
| 200102   | Materiale pentru curatenie                             | 5.00             | 0.00                                                            | 0.00                   | 4.00    | 1.00     | 0.00    | 5.29     | 5.25    | 5.25    |
| 200103   | Încalzit, iluminat si forta motrica                    | 262.80           | 0.00                                                            | 169.47                 | 85.53   | 0.00     | 7.80    | 269.54   | 267.75  | 267.75  |
| 200104   | Apa, canal si salubritate                              | 37.20            | 0.00                                                            | 7.80                   | 20.90   | 8.50     | 0.00    | 39.32    | 39.06   | 39.06   |
| 200108   | Posta, telecomunicatii, radio, tv, internet            | 14.00            | 0.00                                                            | 2.25                   | 10.20   | 1.55     | 0.00    | 14.80    | 14.70   | 14.70   |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 43.00            | 0.00                                                            | 5.85                   | 27.60   | 9.55     | 0.00    | 45.45    | 45.15  | 45.15  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 67.90            | 0.00                                                            | 10.93                  | 46.97   | 0.00     | 10.00   | 61.20    | 60.80  | 60.80  |
| 2002   | Reparatii curente                                         | 98.00            | 0.00                                                            | 0.00                   | 98.00   | 0.00     | 0.00    | 103.59   | 102.90 | 102.90 |
| 2006   | Deplasari, detasari, transferari                          | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52   | 2.52   |
| 200601 | Deplasari interne, detasari, transferari                  | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52   | 2.52   |
| 2013   | Pregatire profesionala                                    | 6.69             | 0.00                                                            | 0.00                   | 3.69    | 0.00     | 3.00    | 3.90     | 3.88   | 3.88   |
| 2014   | Protectia muncii                                          | 1.20             | 0.00                                                            | 0.00                   | 1.20    | 0.00     | 0.00    | 1.27     | 1.26   | 1.26   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 5702   | Ajutoare sociale                                          | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 570201 | Ajutoare sociale in numerar                               | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32  | 32.32  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10  | 86.10  |
| 5901   | Burse                                                     | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10  | 86.10  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 6502   | Invatamant                                                | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 01     | CHELTUIELI CURENTE                                        | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53 | 707.53 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 1001   | Cheltuieli salariale in bani                              | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 40.35            | 0.00                                                            | 8.40                   | 12.00   | 10.65    | 9.30    | 42.65    | 42.37  | 42.37  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 541.69           | 0.00                                                            | 196.30                 | 302.74  | 21.65    | 21.00   | 550.39   | 546.74 | 546.74 |
| 2001   | Bunuri si servicii                                        | 433.20           | 0.00                                                            | 196.30                 | 197.85  | 21.25    | 17.80   | 439.09   | 436.18 | 436.18 |
| 200101 | Furnituri de birou                                        | 3.30             | 0.00                                                            | 0.00                   | 2.65    | 0.65     | 0.00    | 3.49     | 3.47   | 3.47   |
| 200102 | Materiale pentru curatenie                                | 5.00             | 0.00                                                            | 0.00                   | 4.00    | 1.00     | 0.00    | 5.29     | 5.25   | 5.25   |
| 200103 | Încalzit, iluminat si forta motrica                       | 262.80           | 0.00                                                            | 169.47                 | 85.53   | 0.00     | 7.80    | 269.54   | 267.75 | 267.75 |
| 200104 | Apa, canal si salubritate                                 | 37.20            | 0.00                                                            | 7.80                   | 20.90   | 8.50     | 0.00    | 39.32    | 39.06  | 39.06  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 14.00            | 0.00                                                            | 2.25                   | 10.20   | 1.55     | 0.00    | 14.80    | 14.70  | 14.70  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 43.00            | 0.00                                                            | 5.85                   | 27.60   | 9.55     | 0.00    | 45.45    | 45.15  | 45.15  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 67.90            | 0.00                                                            | 10.93                  | 46.97   | 0.00     | 10.00   | 61.20    | 60.80  | 60.80  |
| 2002   | Reparatii curente                                         | 98.00            | 0.00                                                            | 0.00                   | 98.00   | 0.00     | 0.00    | 103.59   | 102.90 | 102.90 |

| Cod      | Denumire indicator                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 2006     | Daplasari, detasari, transferari         | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52    | 2.52    |
| 200601   | Deplasari interne, detasari, transferari | 2.60             | 0.00                                                            | 0.00                   | 2.00    | 0.40     | 0.20    | 2.54     | 2.52    | 2.52    |
| 2013     | Pregatire profesionala                   | 6.69             | 0.00                                                            | 0.00                   | 3.69    | 0.00     | 3.00    | 3.90     | 3.88    | 3.88    |
| 2014     | Protectia muncii                         | 1.20             | 0.00                                                            | 0.00                   | 1.20    | 0.00     | 0.00    | 1.27     | 1.26    | 1.26    |
| 57       | TITLUL IX ASISTENTA SOCIALA              | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32   | 32.32   |
| 5702     | Ajutoare sociale                         | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32   | 32.32   |
| 570201   | Ajutoare sociale in numerar              | 33.78            | 0.00                                                            | 7.30                   | 19.20   | 4.28     | 3.00    | 32.53    | 32.32   | 32.32   |
| 59       | TITLUL XI ALTE CHELTUIELI                | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10   | 86.10   |
| 5901     | Burse                                    | 63.00            | 0.00                                                            | 18.00                  | 48.00   | 16.00    | -19.00  | 86.67    | 86.10   | 86.10   |
| 650204   | Invatamant secundar                      | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 65020402 | Invatamant secundar superior             | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 9602     | Rezerve, Excedent/Deficit                | -678.82          | 0.00                                                            | -230.00                | -381.94 | -52.58   | -14.30  | -712.24  | -707.53 | -707.53 |
| 9702     | Rezerve                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                  | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
| 990296   | Deficitul sectiunii de functionare       | 678.82           | 0.00                                                            | 230.00                 | 381.94  | 52.58    | 14.30   | 712.24   | 707.53  | 707.53  |
|          |                                          |                  |                                                                 |                        |         |          |         |          |         |         |
|          | SECTIUNEA DE DEZVOLTARE                  |                  |                                                                 |                        |         |          |         |          |         |         |
|          |                                          |                  |                                                                 |                        |         |          |         |          |         |         |
| 9602     | Rezerve, Excedent/Deficit                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9702     | Rezerve                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 990297   | Deficitul sectiunii de dezvoltare        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |

Conducatorul institutiei  
GHEORGHE CORINA



Conducatorul compartimentului  
financiar-contabil  
BREAZU DANIELA

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 8 B  
la HCL nr. 148/30 oct 2019  
Președinte Sedință,  
Consilier,  
dl. Cercel Lucian - Adrian  
1.000.000 lei

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                                                                 |                        |         |          |         |          |       |       |
| 000110   | TOTAL VENITURI                                                           | 14.00            |                                                                 | 10.00                  | 1.00    | 2.00     | 1.00    | 14.80    | 14.70 | 14.70 |
| 000210   | I. VENITURI CURENTE                                                      | 14.00            |                                                                 | 10.00                  | 1.00    | 2.00     | 1.00    | 14.80    | 14.70 | 14.70 |
| 001210   | C. VENITURI NEFISCALE                                                    | 14.00            |                                                                 | 10.00                  | 1.00    | 2.00     | 1.00    | 14.80    | 14.70 | 14.70 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 3010     | Venituri din proprietate                                                 | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 301005   | Venituri din concesiuni si inchirieri                                    | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 1.00             |                                                                 | 0.00                   | 0.00    | 1.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 1.00             |                                                                 | 0.00                   | 0.00    | 1.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 331005   | Taxe si alte venituri in invatamant                                      | 1.00             |                                                                 | 0.00                   | 0.00    | 1.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 4910     | TOTAL CHELTUIELI                                                         | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 01       | CHELTUIELI CURENTE                                                       | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 2001     | Bunuri si servicii                                                       | 8.92             | 0.00                                                            | 1.00                   | 5.42    | 1.75     | 0.75    | 9.42     | 9.39  | 9.39  |
| 200101   | Furnituri de birou                                                       | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200102   | Materiale pentru curatenie                                               | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200103   | Încalzit, iluminat si forta motrica                                      | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.25     | 0.25    | 2.64     | 2.63  | 2.63  |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 200104 | Apa, canal si salubritate                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200105 | Carburanti si lubrifianti                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200107 | Transport                                                 | 0.75             | 0.00                                                            | 0.00                   | 0.50    | 0.25     | 0.00    | 0.79     | 0.79  | 0.79  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 0.60             | 0.00                                                            | 0.10                   | 0.25    | 0.25     | 0.00    | 0.63     | 0.63  | 0.63  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2.57             | 0.00                                                            | 0.90                   | 1.67    | 0.00     | 0.00    | 2.72     | 2.70  | 2.70  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 200530 | Alte obiecte de inventar                                  | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 2006   | Depasari, detasari, transferari                           | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200601 | Deplasari interne, detasari, transferari                  | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 2013   | Pregatire profesionala                                    | 4.25             | 0.00                                                            | 0.00                   | 4.25    | 0.00     | 0.00    | 4.49     | 4.46  | 4.46  |
| 2030   | Alte cheltuieli                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 6310   | Partea a III-a Cheltuieli Social - Culturale              | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 6510   | Invatamant                                                | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 01     | CHELTUIELI CURENTE                                        | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 20     | TITLUL II BUNURI SI SERVICII                              | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 2001   | Bunuri si servicii                                        | 8.92             | 0.00                                                            | 1.00                   | 5.42    | 1.75     | 0.75    | 9.42     | 9.39  | 9.39  |
| 200101 | Furnituri de birou                                        | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200102 | Materiale pentru curatenie                                | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200103 | Incalzit, iluminat si forta motrica                       | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.25     | 0.25    | 2.64     | 2.63  | 2.63  |
| 200104 | Apa, canal si salubritate                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200105 | Carburanti si lubrifianti                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200107 | Transport                                                 | 0.75             | 0.00                                                            | 0.00                   | 0.50    | 0.25     | 0.00    | 0.79     | 0.79  | 0.79  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 0.60             | 0.00                                                            | 0.10                   | 0.25    | 0.25     | 0.00    | 0.63     | 0.63  | 0.63  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2.57             | 0.00                                                            | 0.90                   | 1.67    | 0.00     | 0.00    | 2.72     | 2.70  | 2.70  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 200530 | Alte obiecte de inventar                                  | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 2006   | Depasari, detasari, transferari                           | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 200601   | Deplasari interne, detasari, transferari                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 2013     | Pregatire profesionala                                                   | 4.25             | 0.00                                                            | 0.00                   | 4.25    | 0.00     | 0.00    | 4.49     | 4.46  | 4.46  |
| 2030     | Alte cheltuieli                                                          | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 203030   | Alte cheltuieli cu bunuri si servicii                                    | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 651004   | Invatamant secundar                                                      | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 65100402 | Invatamant secundar superior                                             | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 9610     | Rezerve, Excedent/Deficit                                                | -0.42            | 0.00                                                            | 9.00                   | -9.67   | 0.00     | 0.25    | -0.43    | -0.47 | -0.47 |
| 9710     | Rezerve                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9810     | Excedent                                                                 | 0.00             | 0.00                                                            | 9.00                   | 0.00    | 0.00     | 0.25    | 0.00     | 0.00  | 0.00  |
| 981096   | Excedentul sectiunii de functionare                                      | 0.00             | 0.00                                                            | 9.00                   | 0.00    | 0.00     | 0.25    | 0.00     | 0.00  | 0.00  |
| 981097   | Excedentul sectiunii de dezvoltare                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9910     | Deficit                                                                  | 0.42             | 0.00                                                            | 0.00                   | 9.67    | 0.00     | 0.00    | 0.43     | 0.47  | 0.47  |
| 991096   | Deficitul sectiunii de functionare                                       | 0.42             | 0.00                                                            | 0.00                   | 9.67    | 0.00     | 0.00    | 0.43     | 0.47  | 0.47  |
| 991097   | Deficitul sectiunii de dezvoltare                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
|          |                                                                          |                  |                                                                 |                        |         |          |         |          |       |       |
|          | SECTIUNEA DE FUNCTIONARE                                                 |                  |                                                                 |                        |         |          |         |          |       |       |
| 000110   | TOTAL VENITURI                                                           | 14.00            |                                                                 | 10.00                  | 1.00    | 2.00     | 1.00    | 14.80    | 14.70 | 14.70 |
| 000210   | I. VENITURI CURENTE                                                      | 14.00            |                                                                 | 10.00                  | 1.00    | 2.00     | 1.00    | 14.80    | 14.70 | 14.70 |
| 001210   | C. VENITURI NEFISCALE                                                    | 14.00            |                                                                 | 10.00                  | 1.00    | 2.00     | 1.00    | 14.80    | 14.70 | 14.70 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 3010     | Venituri din proprietate                                                 | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 301005   | Venituri din concesiuni si inchirieri                                    | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 13.00            |                                                                 | 10.00                  | 1.00    | 1.00     | 1.00    | 13.74    | 13.65 | 13.65 |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 1.00             |                                                                 | 0.00                   | 0.00    | 1.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 1.00             |                                                                 | 0.00                   | 0.00    | 1.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 331005   | Taxe si alte venituri in invatamant                                      | 1.00             |                                                                 | 0.00                   | 0.00    | 1.00     | 0.00    | 1.06     | 1.05  | 1.05  |
|          |                                                                          |                  |                                                                 |                        |         |          |         |          |       |       |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 4910   | TOTAL CHELTUIELI                                          | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 01     | CHELTUIELI CURENTE                                        | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 20     | TITLUL II BUNURI SI SERVICII                              | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 2001   | Bunuri si servicii                                        | 8.92             | 0.00                                                            | 1.00                   | 5.42    | 1.75     | 0.75    | 9.42     | 9.39  | 9.39  |
| 200101 | Furnituri de birou                                        | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200102 | Materiale pentru curatenie                                | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200103 | Încalzit, iluminat si forta motrica                       | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.25     | 0.25    | 2.64     | 2.63  | 2.63  |
| 200104 | Apa, canal si salubritate                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200105 | Carburanti si lubrifianti                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200107 | Transport                                                 | 0.75             | 0.00                                                            | 0.00                   | 0.50    | 0.25     | 0.00    | 0.79     | 0.79  | 0.79  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 0.60             | 0.00                                                            | 0.10                   | 0.25    | 0.25     | 0.00    | 0.63     | 0.63  | 0.63  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.57             | 0.00                                                            | 0.90                   | 1.67    | 0.00     | 0.00    | 2.72     | 2.70  | 2.70  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 200530 | Alte obiecte de inventar                                  | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 2006   | Daplasari, detasari, transferari                          | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200601 | Deplasari interne, detasari, transferari                  | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 2013   | Pregatire profesionala                                    | 4.25             | 0.00                                                            | 0.00                   | 4.25    | 0.00     | 0.00    | 4.49     | 4.46  | 4.46  |
| 2030   | Alte cheltuieli                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 6310   | Partea a III-a Cheltuieli Social - Culturale              | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 6510   | Invatamant                                                | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 01     | CHELTUIELI CURENTE                                        | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 20     | TITLUL II BUNURI SI SERVICII                              | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 2001   | Bunuri si servicii                                        | 8.92             | 0.00                                                            | 1.00                   | 5.42    | 1.75     | 0.75    | 9.42     | 9.39  | 9.39  |
| 200101 | Furnituri de birou                                        | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200102 | Materiale pentru curatenie                                | 0.75             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.25    | 0.79     | 0.79  | 0.79  |
| 200103 | Încalzit, iluminat si forta motrica                       | 2.50             | 0.00                                                            | 0.00                   | 2.00    | 0.25     | 0.25    | 2.64     | 2.63  | 2.63  |
| 200104 | Apa, canal si salubritate                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 200105   | Carburanti si lubrifianti                                 | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200107   | Transport                                                 | 0.75             | 0.00                                                            | 0.00                   | 0.50    | 0.25     | 0.00    | 0.79     | 0.79  | 0.79  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 0.60             | 0.00                                                            | 0.10                   | 0.25    | 0.25     | 0.00    | 0.63     | 0.63  | 0.63  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 2.57             | 0.00                                                            | 0.90                   | 1.67    | 0.00     | 0.00    | 2.72     | 2.70  | 2.70  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 200530   | Alte obiecte de inventar                                  | 0.25             | 0.00                                                            | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26  | 0.26  |
| 2006     | Daplasari, detasari, transferari                          | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 200601   | Deplasari interne, detasari, transferari                  | 0.50             | 0.00                                                            | 0.00                   | 0.25    | 0.25     | 0.00    | 0.53     | 0.53  | 0.53  |
| 2013     | Pregatire profesionala                                    | 4.25             | 0.00                                                            | 0.00                   | 4.25    | 0.00     | 0.00    | 4.49     | 4.46  | 4.46  |
| 2030     | Alte cheltuieli                                           | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53  | 0.53  |
| 651004   | Invatamant secundar                                       | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 65100402 | Invatamant secundar superior                              | 14.42            | 0.00                                                            | 1.00                   | 10.67   | 2.00     | 0.75    | 15.23    | 15.17 | 15.17 |
| 9610     | Rezerve, Excedent/Deficit                                 | -0.42            | 0.00                                                            | 9.00                   | -9.67   | 0.00     | 0.25    | -0.43    | -0.47 | -0.47 |
| 9710     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9810     | Excedent                                                  | 0.00             | 0.00                                                            | 9.00                   | 0.00    | 0.00     | 0.25    | 0.00     | 0.00  | 0.00  |
| 981096   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 9.00                   | 0.00    | 0.00     | 0.25    | 0.00     | 0.00  | 0.00  |
| 9910     | Deficit                                                   | 0.42             | 0.00                                                            | 0.00                   | 9.67    | 0.00     | 0.00    | 0.43     | 0.47  | 0.47  |
| 991096   | Deficitul sectiunii de functionare                        | 0.42             | 0.00                                                            | 0.00                   | 9.67    | 0.00     | 0.00    | 0.43     | 0.47  | 0.47  |
|          |                                                           |                  |                                                                 |                        |         |          |         |          |       |       |
|          | SECTIUNEA DE DEZVOLTARE                                   |                  |                                                                 |                        |         |          |         |          |       |       |
|          |                                                           |                  |                                                                 |                        |         |          |         |          |       |       |
|          |                                                           |                  |                                                                 |                        |         |          |         |          |       |       |
| 9610     | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9710     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9810     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 981097   | Excedentul sectiunii de dezvoltare                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9910     | Deficit                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 991097   | Deficitul sectiunii de dezvoltare                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei  
GHEORGHE CORINA



Conducatorul compartimentului  
financiar - contabil  
BREAZU DANIELA

A handwritten signature in black ink, appearing to read "BREAZU DANIELA", positioned over the typed name.

Judetul: Prahova  
Unitatea administrativ-teritoriala: Municipiul Campina  
Institutia publica: SCOALA GIMNAZIALA B.P.HASDEU  
Formular **11/01**

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 94  
la HCL nr. 148/30 oct 2019  
Presedinte sedinta,  
"Ocupat",  
dl. Cerce/Lucian - Adrian  
-mii lei-

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                                                                 |                        |         |          |         |          |        |        |
| 4902   | TOTAL CHELTUIELI                                          | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 01     | CHELTUIELI CURENTE                                        | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 1001   | Cheltuieli salariale in bani                              | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 390.85           |                                                                 | 93.00                  | 145.37  | 90.58    | 61.90   | 357.45   | 357.45 | 357.45 |
| 2001   | Bunuri si servicii                                        | 288.49           |                                                                 | 91.20                  | 91.66   | 49.58    | 55.75   | 259.45   | 259.45 | 259.45 |
| 200101 | Furnituri de birou                                        | 4.00             |                                                                 |                        | 1.50    | 1.50     | 1.00    | 4.00     | 4.00   | 4.00   |
| 200102 | Materiale pentru curatenie                                | 15.00            |                                                                 |                        | 5.00    | 15.00    | -5.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 84.00            |                                                                 | 65.00                  | 10.00   | 1.00     | 8.00    | 84.00    | 84.00  | 84.00  |
| 200104 | Apa, canal si salubritate                                 | 16.00            |                                                                 | 6.00                   | 6.50    | 3.00     | 0.50    | 16.00    | 16.00  | 16.00  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 3.60                   | 5.00    | 3.40     | 1.00    | 15.00    | 15.00  | 15.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1.00             |                                                                 | 0.50                   | 3.00    | 3.00     | -5.50   | 9.00     | 9.00   | 9.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 155.19           |                                                                 | 16.10                  | 60.66   | 22.68    | 55.75   | 111.45   | 111.45 | 111.45 |
| 2002   | Reparatii curente                                         | 80.00            |                                                                 |                        | 20.00   | 30.00    | 30.00   | 50.00    | 50.00  | 50.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |
| 200530 | Alte obiecte de inventar                                  | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |
| 2006   | Deplasari, detasari, transferari                          | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00   | 4.00   |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200601 | Deplasari interne, detasari, transferari                  | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00   | 4.00   |
| 2011   | Carti, publicatii si materiale documentare                | 3.55             |                                                                 |                        | 5.00    |          | -1.45   | 5.00     | 5.00   | 5.00   |
| 2013   | Pregatire profesionala                                    | 2.00             |                                                                 | 0.50                   | 10.00   | 4.50     | -13.00  | 15.00    | 15.00  | 15.00  |
| 2014   | Protectia muncii                                          | 3.71             |                                                                 | 0.90                   | 2.11    | 0.50     | 0.20    | 4.00     | 4.00   | 4.00   |
| 2030   | Alte cheltuieli                                           | 3.40             |                                                                 |                        |         |          | 3.40    |          |        |        |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 3.40             |                                                                 |                        |         |          | 3.40    |          |        |        |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 5702   | Ajutoare sociale                                          | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 570201 | Ajutoare sociale in numerar                               | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00  | 80.00  |
| 5901   | Burse                                                     | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00  | 80.00  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 6502   | Invatamant                                                | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 01     | CHELTUIELI CURENTE                                        | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 1001   | Cheltuieli salariale in bani                              | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 390.85           |                                                                 | 93.00                  | 145.37  | 90.58    | 61.90   | 357.45   | 357.45 | 357.45 |
| 2001   | Bunuri si servicii                                        | 288.19           |                                                                 | 91.20                  | 91.66   | 49.58    | 55.75   | 259.45   | 259.45 | 259.45 |
| 200101 | Furnituri de birou                                        | 4.00             |                                                                 |                        | 1.50    | 1.50     | 1.00    | 4.00     | 4.00   | 4.00   |
| 200102 | Materiale pentru curatenie                                | 15.00            |                                                                 |                        | 5.00    | 15.00    | -5.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Incalzit, iluminat si forta motrica                       | 84.00            |                                                                 | 65.00                  | 10.00   | 1.00     | 8.00    | 84.00    | 84.00  | 84.00  |
| 200104 | Apa, canal si salubritate                                 | 16.00            |                                                                 | 6.00                   | 6.50    | 3.00     | 0.50    | 16.00    | 16.00  | 16.00  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 3.60                   | 5.00    | 3.40     | 1.00    | 15.00    | 15.00  | 15.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1.00             |                                                                 | 0.50                   | 3.00    | 3.00     | -5.50   | 9.00     | 9.00   | 9.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 155.19           |                                                                 | 16.10                  | 60.66   | 22.68    | 55.75   | 111.45   | 111.45 | 111.45 |
| 2002   | Reparatii curente                                         | 80.00            |                                                                 |                        | 20.00   | 30.00    | 30.00   | 50.00    | 50.00  | 50.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |

| Cod      | Denumire indicator                         | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|--------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 200530   | Alte obiecte de inventar                   | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00   | 20.00   |
| 2006     | Daplasari, detasari, transferari           | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00    | 4.00    |
| 200601   | Deplasari interne, detasari, transferari   | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00    | 4.00    |
| 2011     | Carti, publicatii si materiale documentare | 3.55             |                                                                 |                        | 5.00    |          | -1.45   | 5.00     | 5.00    | 5.00    |
| 2013     | Pregatire profesionala                     | 2.00             |                                                                 | 0.50                   | 10.00   | 4.50     | -13.00  | 15.00    | 15.00   | 15.00   |
| 2014     | Protectia muncii                           | 3.71             |                                                                 | 0.90                   | 2.11    | 0.50     | 0.20    | 4.00     | 4.00    | 4.00    |
| 2030     | Alte cheltuieli                            | 3.40             |                                                                 |                        |         |          | 3.40    |          |         |         |
| 203030   | Alte cheltuieli cu bunuri si servicii      | 3.40             |                                                                 |                        |         |          | 3.40    |          |         |         |
| 57       | TITLUL IX ASISTENTA SOCIALA                | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76   | 36.76   |
| 5702     | Ajutoare sociale                           | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76   | 36.76   |
| 570201   | Ajutoare sociale in numerar                | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76   | 36.76   |
| 59       | TITLUL XI ALTE CHELTUIELI                  | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00   | 80.00   |
| 5901     | Burse                                      | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00   | 80.00   |
| 650203   | Invatamant prescolar si primar             | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 65020302 | Invatamant primar                          | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 9602     | Rezerve, Excedent/Deficit                  | -528.77          |                                                                 | -126.10                | -217.67 | -104.34  | -80.66  | -495.37  | -495.37 | -495.37 |
| 9702     | Rezerve                                    |                  |                                                                 |                        |         |          |         |          |         |         |
| 9802     | Excedent                                   |                  |                                                                 |                        |         |          |         |          |         |         |
| 980296   | Excedentul sectiunii de functionare        |                  |                                                                 |                        |         |          |         |          |         |         |
| 980297   | Excedentul sectiunii de dezvoltare         |                  |                                                                 |                        |         |          |         |          |         |         |
| 9902     | Deficit                                    | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 990296   | Deficitul sectiunii de functionare         | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 990297   | Deficitul sectiunii de dezvoltare          |                  |                                                                 |                        |         |          |         |          |         |         |
|          | SECTIONEA DE FUNCTIONARE                   |                  |                                                                 |                        |         |          |         |          |         |         |
| 4902     | TOTAL CHELTUIELI                           | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 01       | CHELTUIELI CURENTE                         | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |

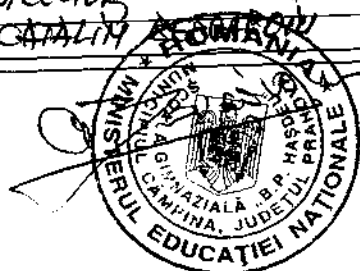
| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 1001   | Cheltuieli salariale in bani                              | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 390.85           |                                                                 | 93.00                  | 145.37  | 90.58    | 61.90   | 357.45   | 357.45 | 357.45 |
| 2001   | Bunuri si servicii                                        | 288.19           |                                                                 | 91.20                  | 91.66   | 49.58    | 55.75   | 259.45   | 259.45 | 259.45 |
| 200101 | Furnituri de birou                                        | 4.00             |                                                                 |                        | 1.50    | 1.50     | 1.00    | 4.00     | 4.00   | 4.00   |
| 200102 | Materiale pentru curatenie                                | 15.00            |                                                                 |                        | 5.00    | 15.00    | -5.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 84.00            |                                                                 | 65.00                  | 10.00   | 1.00     | 8.00    | 84.00    | 84.00  | 84.00  |
| 200104 | Apa, canal si salubritate                                 | 16.00            |                                                                 | 6.00                   | 6.50    | 3.00     | 0.50    | 16.00    | 16.00  | 16.00  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 3.60                   | 5.00    | 3.40     | 1.00    | 15.00    | 15.00  | 15.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1.00             |                                                                 | 0.50                   | 3.00    | 3.00     | -5.50   | 9.00     | 9.00   | 9.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 155.19           |                                                                 | 16.10                  | 60.66   | 22.68    | 55.75   | 111.45   | 111.45 | 111.45 |
| 2002   | Reparatii curente                                         | 80.00            |                                                                 |                        | 20.00   | 30.00    | 30.00   | 50.00    | 50.00  | 50.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |
| 200530 | Alte obiecte de inventar                                  | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |
| 2006   | Deplasari, detasari, transferari                          | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00   | 4.00   |
| 200601 | Deplasari interne, detasari, transferari                  | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00   | 4.00   |
| 2011   | Carti, publicatii si materiale documentare                | 3.55             |                                                                 |                        | 5.00    |          | -1.45   | 5.00     | 5.00   | 5.00   |
| 2013   | Pregatire profesionala                                    | 2.00             |                                                                 | 0.50                   | 10.00   | 4.50     | -13.00  | 15.00    | 15.00  | 15.00  |
| 2014   | Protectia muncii                                          | 3.71             |                                                                 | 0.90                   | 2.11    | 0.50     | 0.20    | 4.00     | 4.00   | 4.00   |
| 2030   | Alte cheltuieli                                           | 3.40             |                                                                 |                        |         |          | 3.40    |          |        |        |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 3.40             |                                                                 |                        |         |          | 3.40    |          |        |        |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 5702   | Ajutoare sociale                                          | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 570201 | Ajutoare sociale in numerar                               | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00  | 80.00  |
| 5901   | Burse                                                     | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00  | 80.00  |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 6502   | Invatamant                                                | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 01     | CHELTUIELI CURENTE                                        | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37 | 495.37 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 1001   | Cheltuieli salariale in bani                              | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 21.16            |                                                                 | 3.50                   | 11.50   | 2.00     | 4.16    | 21.16    | 21.16  | 21.16  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 390.85           |                                                                 | 93.00                  | 145.37  | 90.58    | 61.90   | 357.45   | 357.45 | 357.45 |
| 2001   | Bunuri si servicii                                        | 288.19           |                                                                 | 91.20                  | 91.66   | 49.58    | 55.75   | 259.45   | 259.45 | 259.45 |
| 200101 | Furnituri de birou                                        | 4.00             |                                                                 |                        | 1.50    | 1.50     | 1.00    | 4.00     | 4.00   | 4.00   |
| 200102 | Materiale pentru curatenie                                | 15.00            |                                                                 |                        | 5.00    | 15.00    | -5.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 84.00            |                                                                 | 65.00                  | 10.00   | 1.00     | 8.00    | 84.00    | 84.00  | 84.00  |
| 200104 | Apa, canal si salubritate                                 | 16.00            |                                                                 | 6.00                   | 6.50    | 3.00     | 0.50    | 16.00    | 16.00  | 16.00  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 13.00            |                                                                 | 3.60                   | 5.00    | 3.40     | 1.00    | 15.00    | 15.00  | 15.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 1.00             |                                                                 | 0.50                   | 3.00    | 3.00     | -5.50   | 9.00     | 9.00   | 9.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 155.19           |                                                                 | 16.10                  | 60.66   | 22.68    | 55.75   | 111.45   | 111.45 | 111.45 |
| 2002   | Reparatii curente                                         | 80.00            |                                                                 |                        | 20.00   | 30.00    | 30.00   | 50.00    | 50.00  | 50.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |
| 200530 | Alte obiecte de inventar                                  | 6.00             |                                                                 | 0.40                   | 14.60   | 5.00     | -14.00  | 20.00    | 20.00  | 20.00  |
| 2006   | Deplasari, detasari, transferari                          | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00   | 4.00   |
| 200601 | Deplasari interne, detasari, transferari                  | 4.00             |                                                                 |                        | 2.00    | 1.00     | 1.00    | 4.00     | 4.00   | 4.00   |
| 2011   | Carti, publicatii si materiale documentare                | 3.55             |                                                                 |                        | 5.00    |          | -1.45   | 5.00     | 5.00   | 5.00   |
| 2013   | Pregatire profesionala                                    | 2.00             |                                                                 | 0.50                   | 10.00   | 4.50     | -13.00  | 15.00    | 15.00  | 15.00  |
| 2014   | Protectia muncii                                          | 3.71             |                                                                 | 0.90                   | 2.11    | 0.50     | 0.20    | 4.00     | 4.00   | 4.00   |
| 2030   | Alte cheltuieli                                           | 3.40             |                                                                 |                        |         |          | 3.40    |          |        |        |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 3.40             |                                                                 |                        |         |          | 3.40    |          |        |        |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 5702   | Ajutoare sociale                                          | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 570201 | Ajutoare sociale in numerar                               | 36.76            |                                                                 | 9.00                   | 18.00   | 6.76     | 3.00    | 36.76    | 36.76  | 36.76  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00  | 80.00  |

| Cod      | Denumire indicator                  | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 5901     | Burse                               | 80.00            |                                                                 | 20.60                  | 42.80   | 5.00     | 11.60   | 80.00    | 80.00   | 80.00   |
| 650203   | Invatamant prescolar si primar      | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 65020302 | Invatamant primar                   | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 9602     | Rezerve, Excedent/Deficit           | -528.77          |                                                                 | -126.10                | -217.67 | -104.34  | -80.66  | -495.37  | -495.37 | -495.37 |
| 9702     | Rezerve                             |                  |                                                                 |                        |         |          |         |          |         |         |
| 9802     | Excedent                            |                  |                                                                 |                        |         |          |         |          |         |         |
| 980296   | Excedentul sectiunii de functionare |                  |                                                                 |                        |         |          |         |          |         |         |
| 9902     | Deficit                             | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
| 990296   | Deficitul sectiunii de functionare  | 528.77           |                                                                 | 126.10                 | 217.67  | 104.34   | 80.66   | 495.37   | 495.37  | 495.37  |
|          | SECTIUNEA DE DEZVOLTARE             |                  |                                                                 |                        |         |          |         |          |         |         |
| 9602     | Rezerve, Excedent/Deficit           |                  |                                                                 |                        |         |          |         |          |         |         |
| 9702     | Rezerve                             |                  |                                                                 |                        |         |          |         |          |         |         |
| 9802     | Excedent                            |                  |                                                                 |                        |         |          |         |          |         |         |
| 980297   | Excedentul sectiunii de dezvoltare  |                  |                                                                 |                        |         |          |         |          |         |         |
| 9902     | Deficit                             |                  |                                                                 |                        |         |          |         |          |         |         |
| 990297   | Deficitul sectiunii de dezvoltare   |                  |                                                                 |                        |         |          |         |          |         |         |

Conducatorul institutiei

*DIRECTOR*  
*PROF. CATALIN ROMAN*



Conducatorul compartimentului  
financiar-contabil

*EC. MILOSA TARIUC*

*Stavru*

Judetul: Prahova

Unitatea administrativ-teritoriala: Municipiul Campina

Institutiile publice: SCOALA GIMNAZIALA B.P.HASDEU

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 9B

10 HCL nr. 148/31 oct. 2019

Presedinte sedinta,

Conciliu,

dl. Cerceș Lucian - Achitan

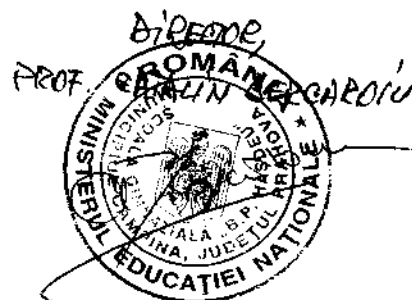
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| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                                                                 |                        |         |          |         |          |       |       |
| 000110   | TOTAL VENITURI                                                           | 2.80             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.70    | 2.50     | 2.50  | 2.50  |
| 000210   | I. VENITURI CURENTE                                                      | 2.80             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.70    | 2.50     | 2.50  | 2.50  |
| 001210   | C. VENITURI NEFISCALE                                                    | 2.80             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.70    | 2.50     | 2.50  | 2.50  |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40  | 2.40  |
| 3010     | Venituri din proprietate                                                 | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40  | 2.40  |
| 301005   | Venituri din concesiuni si inchirieri                                    | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40  | 2.40  |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40  | 2.40  |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 0.40             |                                                                 | 0.10                   | 0.10    | 0.10     | 0.10    | 0.10     | 0.10  | 0.10  |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 0.40             |                                                                 | 0.10                   | 0.10    | 0.10     | 0.10    | 0.10     | 0.10  | 0.10  |
| 331005   | Taxe si alte venituri in invatamant                                      | 0.40             |                                                                 | 0.10                   | 0.10    | 0.10     | 0.10    | 0.10     | 0.10  | 0.10  |
| 4910     | TOTAL CHELTUIELI                                                         | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 01       | CHELTUIELI CURENTE                                                       | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 2001     | Bunuri si servicii                                                       | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                             | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 6510     | Invatamant                                                               | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |
| 01       | CHELTUIELI CURENTE                                                       | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60 | 17.60 |

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 2001     | Bunuri si servicii                                                       | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 651003   | Invatamant prescolar si primar                                           | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 65100302 | Invatamant primar                                                        | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 9610     | Rezerve, Excedent/Deficit                                                | -15.12           |                                                                 |                        | -15.12  |          |         | -15.10   | -15.10 | -15.10 |
| 9710     | Rezerve                                                                  |                  |                                                                 |                        |         |          |         |          |        |        |
| 9810     | Excedent                                                                 |                  |                                                                 |                        |         |          |         |          |        |        |
| 981096   | Excedentul sectiunii de functionare                                      |                  |                                                                 |                        |         |          |         |          |        |        |
| 981097   | Excedentul sectiunii de dezvoltare                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| 9910     | Deficit                                                                  | 15.12            |                                                                 |                        | 15.12   |          |         | 15.10    | 15.10  | 15.10  |
| 991096   | Deficitul sectiunii de functionare                                       | 15.12            |                                                                 |                        | 15.12   |          |         | 15.10    | 15.10  | 15.10  |
| 991097   | Deficitul sectiunii de dezvoltare                                        |                  |                                                                 |                        |         |          |         |          |        |        |
|          | SECTIUNEA DE FUNCTIONARE                                                 |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110   | TOTAL VENITURI                                                           | 2.80             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.70    | 2.50     | 2.50   | 2.50   |
| 000210   | I. VENITURI CURENTE                                                      | 2.80             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.70    | 2.50     | 2.50   | 2.50   |
| 001210   | C. VENITURI NEFISCALE                                                    | 2.80             |                                                                 | 0.70                   | 0.70    | 0.70     | 0.70    | 2.50     | 2.50   | 2.50   |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40   | 2.40   |
| 3010     | Venituri din proprietate                                                 | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40   | 2.40   |
| 301005   | Venituri din concesiuni si inchirieri                                    | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40   | 2.40   |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 2.40             |                                                                 | 0.60                   | 0.60    | 0.60     | 0.60    | 2.40     | 2.40   | 2.40   |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 0.40             |                                                                 | 0.10                   | 0.10    | 0.10     | 0.10    | 0.10     | 0.10   | 0.10   |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 0.40             |                                                                 | 0.10                   | 0.10    | 0.10     | 0.10    | 0.10     | 0.10   | 0.10   |
| 331005   | Taxe si alte venituri in invatamant                                      | 0.40             |                                                                 | 0.10                   | 0.10    | 0.10     | 0.10    | 0.10     | 0.10   | 0.10   |
| 4910     | TOTAL CHELTUIELI                                                         | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 01       | CHELTUIELI CURENTE                                        | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 2001     | Bunuri si servicii                                        | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 6310     | Partea a III-a Cheltuieli Social - Culturale              | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 6510     | Invatamant                                                | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 01       | CHELTUIELI CURENTE                                        | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 2001     | Bunuri si servicii                                        | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 651003   | Invatamant prescolar si primar                            | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 65100302 | Invatamant primar                                         | 17.92            |                                                                 | 0.70                   | 15.82   | 0.70     | 0.70    | 17.60    | 17.60  | 17.60  |
| 9610     | Rezerve, Excedent/Deficit                                 | -15.12           |                                                                 |                        | -15.12  |          |         | -15.10   | -15.10 | -15.10 |
| 9710     | Rezerve                                                   |                  |                                                                 |                        |         |          |         |          |        |        |
| 9810     | Excedent                                                  |                  |                                                                 |                        |         |          |         |          |        |        |
| 981096   | Excedentul sectiunii de functionare                       |                  |                                                                 |                        |         |          |         |          |        |        |
| 9910     | Deficit                                                   | 15.12            |                                                                 |                        | 15.12   |          |         | 15.10    | 15.10  | 15.10  |
| 991096   | Deficitul sectiunii de functionare                        | 15.12            |                                                                 |                        | 15.12   |          |         | 15.10    | 15.10  | 15.10  |
|          | SECTIUNEA DE DEZVOLTARE                                   |                  |                                                                 |                        |         |          |         |          |        |        |
| 9610     | Rezerve, Excedent/Deficit                                 |                  |                                                                 |                        |         |          |         |          |        |        |
| 9710     | Rezerve                                                   |                  |                                                                 |                        |         |          |         |          |        |        |
| 9810     | Excedent                                                  |                  |                                                                 |                        |         |          |         |          |        |        |
| 981097   | Excedentul sectiunii de dezvoltare                        |                  |                                                                 |                        |         |          |         |          |        |        |
| 9910     | Deficit                                                   |                  |                                                                 |                        |         |          |         |          |        |        |
| 991097   | Deficitul sectiunii de dezvoltare                         |                  |                                                                 |                        |         |          |         |          |        |        |

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil

*EC. MILIEN TACU*

*[Signature]*

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 10A  
la HCL nr. 148/31 oct. 2019  
Președinte sedință,  
Consilier,  
dl. Cerceș Lucian-Adrian

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                                                                 |                        |         |          |         |          |        |        |
| 4902   | TOTAL CHELTUIELI                                          | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 01     | CHELTUIELI CURENTE                                        | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 1001   | Cheltuieli salariale in bani                              | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 472.81           | 0.00                                                            | 85.00                  | 219.16  | 78.65    | 90.00   | 472.81   | 472.81 | 472.81 |
| 2001   | Bunuri si servicii                                        | 353.81           | 0.00                                                            | 83.50                  | 148.66  | 68.15    | 53.50   | 353.81   | 353.81 | 353.81 |
| 200101 | Furnituri de birou                                        | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | 5.00     | 5.00   | 5.00   |
| 200102 | Materiale pentru curatenie                                | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 149.56           | 0.00                                                            | 56.00                  | 65.06   | 20.00    | 8.50    | 149.56   | 149.56 | 149.56 |
| 200104 | Apa, canal si salubritate                                 | 11.50            | 0.00                                                            | 2.00                   | 4.00    | 3.50     | 2.00    | 11.50    | 11.50  | 11.50  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 23.00            | 0.00                                                            | 6.00                   | 8.00    | 7.00     | 2.00    | 23.00    | 23.00  | 23.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 75.00            | 0.00                                                            | 9.40                   | 30.60   | 10.00    | 25.00   | 75.00    | 75.00  | 75.00  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 69.75            | 0.00                                                            | 10.10                  | 35.00   | 20.65    | 4.00    | 69.75    | 69.75  | 69.75  |
| 2002   | Reparatii curente                                         | 52.00            | 0.00                                                            | 0.00                   | 52.00   | 0.00     | 0.00    | 52.00    | 52.00  | 52.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00  | 50.00  |
| 200530 | Alte obiecte de inventar                                  | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00  | 50.00  |
| 2006   | Daplasari, detasari, transferari                          | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00   | 3.00   |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200601 | Deplasari interne, detasari, transferari                  | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00   | 3.00   |
| 2011   | Carti, publicatii si materiale documentare                | 1.50             | 0.00                                                            | 0.00                   | 1.50    | 0.00     | 0.00    | 1.50     | 1.50   | 1.50   |
| 2013   | Pregatire profesionala                                    | 6.00             | 0.00                                                            | 0.00                   | 3.00    | 3.00     | 0.00    | 6.00     | 6.00   | 6.00   |
| 2014   | Protectia muncii                                          | 6.50             | 0.00                                                            | 1.50                   | 2.00    | 1.50     | 1.50    | 6.50     | 6.50   | 6.50   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92  | 29.92  |
| 5702   | Ajutoare sociale                                          | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92  | 29.92  |
| 570201 | Ajutoare sociale in numerar                               | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92  | 29.92  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00 | 100.00 |
| 5901   | Burse                                                     | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00 | 100.00 |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 6502   | Invatamant                                                | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 01     | CHELTUIELI CURENTE                                        | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 1001   | Cheltuieli salariale in bani                              | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 472.81           | 0.00                                                            | 85.00                  | 219.16  | 78.65    | 90.00   | 472.81   | 472.81 | 472.81 |
| 2001   | Bunuri si servicii                                        | 353.81           | 0.00                                                            | 83.50                  | 148.66  | 68.15    | 53.50   | 353.81   | 353.81 | 353.81 |
| 200101 | Furnituri de birou                                        | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | 5.00     | 5.00   | 5.00   |
| 200102 | Materiale pentru curatenie                                | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 149.56           | 0.00                                                            | 56.00                  | 65.06   | 20.00    | 8.50    | 149.56   | 149.56 | 149.56 |
| 200104 | Apa, canal si salubritate                                 | 11.50            | 0.00                                                            | 2.00                   | 4.00    | 3.50     | 2.00    | 11.50    | 11.50  | 11.50  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 23.00            | 0.00                                                            | 6.00                   | 8.00    | 7.00     | 2.00    | 23.00    | 23.00  | 23.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 75.00            | 0.00                                                            | 9.40                   | 30.60   | 10.00    | 25.00   | 75.00    | 75.00  | 75.00  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 69.75            | 0.00                                                            | 10.10                  | 35.00   | 20.65    | 4.00    | 69.75    | 69.75  | 69.75  |
| 2002   | Reparatii curente                                         | 52.00            | 0.00                                                            | 0.00                   | 52.00   | 0.00     | 0.00    | 52.00    | 52.00  | 52.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00  | 50.00  |
| 200530 | Alte obiecte de inventar                                  | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00  | 50.00  |
| 2006   | Daplasari, detasari, transferari                          | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00   | 3.00   |

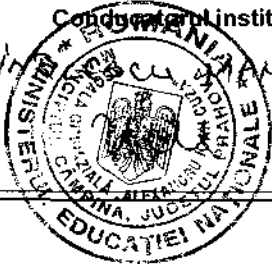
| Cod      | Denumire indicator                                     | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|--------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                                        | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                                        | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                                      | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 200601   | Deplasari interne, detasari, transferari               | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00    | 3.00    |
| 2011     | Carti, publicatii si materiale documentare             | 1.50             | 0.00                                                            | 0.00                   | 1.50    | 0.00     | 0.00    | 1.50     | 1.50    | 1.50    |
| 2013     | Pregatire profesionala                                 | 6.00             | 0.00                                                            | 0.00                   | 3.00    | 3.00     | 0.00    | 6.00     | 6.00    | 6.00    |
| 2014     | Protectia muncii                                       | 6.50             | 0.00                                                            | 1.50                   | 2.00    | 1.50     | 1.50    | 6.50     | 6.50    | 6.50    |
| 57       | TITLUL IX ASISTENTA SOCIALA                            | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92   | 29.92   |
| 5702     | Ajutoare sociale                                       | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92   | 29.92   |
| 570201   | Ajutoare sociale in numerar                            | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92   | 29.92   |
| 59       | TITLUL XI ALTE CHELTUIELI                              | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00  | 100.00  |
| 5901     | Burse                                                  | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00  | 100.00  |
| 650203   | Invatamant prescolar si primar                         | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 65020302 | Invatamant primar                                      | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 9602     | Rezerve, Excedent/Deficit                              | -641.17          | 0.00                                                            | -119.00                | -287.66 | -116.65  | -117.86 | -641.17  | -641.17 | -641.17 |
| 9702     | Rezerve                                                | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                                | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 990296   | Deficitul sectiunii de functionare                     | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 990297   | Deficitul sectiunii de dezvoltare                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
|          |                                                        |                  |                                                                 |                        |         |          |         |          |         |         |
|          | SECTIUNEA DE FUNCTIONARE                               |                  |                                                                 |                        |         |          |         |          |         |         |
|          |                                                        |                  |                                                                 |                        |         |          |         |          |         |         |
| 4902     | TOTAL CHELTUIELI                                       | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 01       | CHELTUIELI CURENTE                                     | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                        | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44   | 38.44   |
| 1001     | Cheltuieli salariale in bani                           | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44   | 38.44   |
| 100115   | Alocatii pentru transportul la si de la locul de munca | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44   | 38.44   |
| 20       | TITLUL II BUNURI SI SERVICII                           | 472.81           | 0.00                                                            | 85.00                  | 219.16  | 78.65    | 90.00   | 472.81   | 472.81  | 472.81  |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2001   | Bunuri si servicii                                        | 353.81           | 0.00                                                            | 83.50                  | 148.66  | 68.15    | 53.50   | 353.81   | 353.81 | 353.81 |
| 200101 | Furnituri de birou                                        | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | 5.00     | 5.00   | 5.00   |
| 200102 | Materiale pentru curatenie                                | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 20.00    | 20.00  | 20.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 149.56           | 0.00                                                            | 56.00                  | 65.06   | 20.00    | 8.50    | 149.56   | 149.56 | 149.56 |
| 200104 | Apa, canal si salubritate                                 | 11.50            | 0.00                                                            | 2.00                   | 4.00    | 3.50     | 2.00    | 11.50    | 11.50  | 11.50  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 23.00            | 0.00                                                            | 6.00                   | 8.00    | 7.00     | 2.00    | 23.00    | 23.00  | 23.00  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 75.00            | 0.00                                                            | 9.40                   | 30.60   | 10.00    | 25.00   | 75.00    | 75.00  | 75.00  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 69.75            | 0.00                                                            | 10.10                  | 35.00   | 20.65    | 4.00    | 69.75    | 69.75  | 69.75  |
| 2002   | Reparatii curente                                         | 52.00            | 0.00                                                            | 0.00                   | 52.00   | 0.00     | 0.00    | 52.00    | 52.00  | 52.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00  | 50.00  |
| 200530 | Alte obiecte de inventar                                  | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00  | 50.00  |
| 2006   | Depasari, detasari, transferari                           | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00   | 3.00   |
| 200601 | Depasari interne, detasari, transferari                   | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00   | 3.00   |
| 2011   | Carti, publicatii si materiale documentare                | 1.50             | 0.00                                                            | 0.00                   | 1.50    | 0.00     | 0.00    | 1.50     | 1.50   | 1.50   |
| 2013   | Pregatire profesionala                                    | 6.00             | 0.00                                                            | 0.00                   | 3.00    | 3.00     | 0.00    | 6.00     | 6.00   | 6.00   |
| 2014   | Protectia muncii                                          | 6.50             | 0.00                                                            | 1.50                   | 2.00    | 1.50     | 1.50    | 6.50     | 6.50   | 6.50   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92  | 29.92  |
| 5702   | Ajutoare sociale                                          | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92  | 29.92  |
| 570201 | Ajutoare sociale in numerar                               | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92  | 29.92  |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00 | 100.00 |
| 5901   | Burse                                                     | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00 | 100.00 |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 6502   | Invatamant                                                | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 01     | CHELTUIELI CURENTE                                        | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 1001   | Cheltuieli salariale in bani                              | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 38.44            | 0.00                                                            | 9.00                   | 20.00   | 5.00     | 4.44    | 38.44    | 38.44  | 38.44  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 472.81           | 0.00                                                            | 85.00                  | 219.16  | 78.65    | 90.00   | 472.81   | 472.81 | 472.81 |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 2001     | Bunuri si servicii                                        | 353.81           | 0.00                                                            | 83.50                  | 148.66  | 68.15    | 53.50   | 353.81   | 353.81  | 353.81  |
| 200101   | Furnituri de birou                                        | 5.00             | 0.00                                                            | 0.00                   | 1.00    | 2.00     | 2.00    | 5.00     | 5.00    | 5.00    |
| 200102   | Materiale pentru curatenie                                | 20.00            | 0.00                                                            | 0.00                   | 5.00    | 5.00     | 10.00   | 20.00    | 20.00   | 20.00   |
| 200103   | Încalzit, iluminat si forta motrica                       | 149.56           | 0.00                                                            | 56.00                  | 65.06   | 20.00    | 8.50    | 149.56   | 149.56  | 149.56  |
| 200104   | Apa, canal si salubritate                                 | 11.50            | 0.00                                                            | 2.00                   | 4.00    | 3.50     | 2.00    | 11.50    | 11.50   | 11.50   |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 23.00            | 0.00                                                            | 6.00                   | 8.00    | 7.00     | 2.00    | 23.00    | 23.00   | 23.00   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 75.00            | 0.00                                                            | 9.40                   | 30.60   | 10.00    | 25.00   | 75.00    | 75.00   | 75.00   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 69.75            | 0.00                                                            | 10.10                  | 35.00   | 20.65    | 4.00    | 69.75    | 69.75   | 69.75   |
| 2002     | Reparatii curente                                         | 52.00            | 0.00                                                            | 0.00                   | 52.00   | 0.00     | 0.00    | 52.00    | 52.00   | 52.00   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00   | 50.00   |
| 200530   | Alte obiecte de inventar                                  | 50.00            | 0.00                                                            | 0.00                   | 10.00   | 5.00     | 35.00   | 50.00    | 50.00   | 50.00   |
| 2006     | Deplasari, detasari, transferari                          | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00    | 3.00    |
| 200601   | Deplasari interne, detasari, transferari                  | 3.00             | 0.00                                                            | 0.00                   | 2.00    | 1.00     | 0.00    | 3.00     | 3.00    | 3.00    |
| 2011     | Carti, publicatii si materiale documentare                | 1.50             | 0.00                                                            | 0.00                   | 1.50    | 0.00     | 0.00    | 1.50     | 1.50    | 1.50    |
| 2013     | Pregatire profesionala                                    | 6.00             | 0.00                                                            | 0.00                   | 3.00    | 3.00     | 0.00    | 6.00     | 6.00    | 6.00    |
| 2014     | Protectia muncii                                          | 6.50             | 0.00                                                            | 1.50                   | 2.00    | 1.50     | 1.50    | 6.50     | 6.50    | 6.50    |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92   | 29.92   |
| 5702     | Ajutoare sociale                                          | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92   | 29.92   |
| 570201   | Ajutoare sociale in numerar                               | 29.92            | 0.00                                                            | 5.00                   | 8.50    | 8.00     | 8.42    | 29.92    | 29.92   | 29.92   |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00  | 100.00  |
| 5901     | Burse                                                     | 100.00           | 0.00                                                            | 20.00                  | 40.00   | 25.00    | 15.00   | 100.00   | 100.00  | 100.00  |
| 650203   | Invatamant prescolar si primar                            | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 65020302 | Invatamant primar                                         | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |
| 9602     | Rezerve, Excedent/Deficit                                 | -641.17          | 0.00                                                            | -119.00                | -287.66 | -116.65  | -117.86 | -641.17  | -641.17 | -641.17 |
| 9702     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                                   | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17  | 641.17  |

| Cod    | Denumire indicator                 | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 990296 | Deficitul sectiunii de functionare | 641.17           | 0.00                                                            | 119.00                 | 287.66  | 116.65   | 117.86  | 641.17   | 641.17 | 641.17 |
|        |                                    |                  |                                                                 |                        |         |          |         |          |        |        |
|        | SECTIUNEA DE DEZVOLTARE            |                  |                                                                 |                        |         |          |         |          |        |        |
|        |                                    |                  |                                                                 |                        |         |          |         |          |        |        |
| 9602   | Rezerve, Excedent/Deficit          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9702   | Rezerve                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802   | Excedent                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902   | Deficit                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 990297 | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei

PROF. JIN  ANUCLA LUMINITA

Conducatorul compartimentului  
financiar - contabil

LUPEA ANDRECA

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**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 10 B  
la HCL nr. 148/31 oct 2019  
Presedinte sedinta,  
Consilier,  
dl. Cerceel Lucian - Adm. Locala

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                                                                 |                        |         |          |         |          |       |       |
| 000110   | TOTAL VENITURI                                                           | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 000210   | I. VENITURI CURENTE                                                      | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 001210   | C. VENITURI NEFISCALE                                                    | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 3010     | Venituri din proprietate                                                 | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 301005   | Venituri din concesiuni si inchirieri                                    | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00 | 26.00 |
| 4910     | TOTAL CHELTUIELI                                                         | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35 | 61.35 |
| 01       | CHELTUIELI CURENTE                                                       | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35 | 61.35 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35 | 61.35 |
| 2001     | Bunuri si servicii                                                       | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00 | 37.00 |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00 | 37.00 |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35 | 23.35 |
| 200530   | Alte obiecte de inventar                                                 | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35 | 23.35 |
| 2011     | Carti, publicatii si materiale documentare                               | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.00     | 1.00  | 1.00  |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                             | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35 | 61.35 |
| 6510     | Invatamant                                                               | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35 | 61.35 |
| 01       | CHELTUIELI CURENTE                                                       | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35 | 61.35 |

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 2001     | Bunuri si servicii                                                       | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00  | 37.00  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00  | 37.00  |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35  | 23.35  |
| 200530   | Alte obiecte de inventar                                                 | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35  | 23.35  |
| 2011     | Carti, publicatii si materiale documentare                               | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.00     | 1.00   | 1.00   |
| 651003   | Invatamant prescolar si primar                                           | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 65100302 | Invatamant primar                                                        | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 9610     | Rezerve, Excedent/Deficit                                                | -35.35           | 0.00                                                            | 0.00                   | -35.35  | 0.00     | 0.00    | -35.35   | -35.35 | -35.35 |
| 9710     | Rezerve                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9810     | Excedent                                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981096   | Excedentul sectiunii de functionare                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981097   | Excedentul sectiunii de dezvoltare                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9910     | Deficit                                                                  | 35.35            | 0.00                                                            | 0.00                   | 35.35   | 0.00     | 0.00    | 35.35    | 35.35  | 35.35  |
| 991096   | Deficitul sectiunii de functionare                                       | 35.35            | 0.00                                                            | 0.00                   | 35.35   | 0.00     | 0.00    | 35.35    | 35.35  | 35.35  |
| 991097   | Deficitul sectiunii de dezvoltare                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
|          | SECTIUNEA DE FUNCTIONARE                                                 |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110   | TOTAL VENITURI                                                           | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 000210   | I. VENITURI CURENTE                                                      | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 001210   | C. VENITURI NEFISCALE                                                    | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 3010     | Venituri din proprietate                                                 | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 301005   | Venituri din concesiuni si inchirieri                                    | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 26.00            |                                                                 | 6.50                   | 6.50    | 6.50     | 6.50    | 26.00    | 26.00  | 26.00  |
| 4910     | TOTAL CHELTUIELI                                                         | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 01       | CHELTUIELI CURENTE                                        | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 2001     | Bunuri si servicii                                        | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00  | 37.00  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00  | 37.00  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35  | 23.35  |
| 200530   | Alte obiecte de inventar                                  | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35  | 23.35  |
| 2011     | Carti, publicatii si materiale documentare                | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.00     | 1.00   | 1.00   |
| 6310     | Partea a III-a Cheltuieli Social - Culturale              | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 6510     | Invatamant                                                | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 01       | CHELTUIELI CURENTE                                        | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 2001     | Bunuri si servicii                                        | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00  | 37.00  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 37.00            | 0.00                                                            | 2.50                   | 30.00   | 2.00     | 2.50    | 37.00    | 37.00  | 37.00  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35  | 23.35  |
| 200530   | Alte obiecte de inventar                                  | 23.35            | 0.00                                                            | 4.00                   | 10.85   | 4.50     | 4.00    | 23.35    | 23.35  | 23.35  |
| 2011     | Carti, publicatii si materiale documentare                | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.00     | 1.00   | 1.00   |
| 651003   | Invatamant prescolar si primar                            | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 65100302 | Invatamant primar                                         | 61.35            | 0.00                                                            | 6.50                   | 41.85   | 6.50     | 6.50    | 61.35    | 61.35  | 61.35  |
| 9610     | Rezerve, Excedent/Deficit                                 | -35.35           | 0.00                                                            | 0.00                   | -35.35  | 0.00     | 0.00    | -35.35   | -35.35 | -35.35 |
| 9710     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9810     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981096   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9910     | Deficit                                                   | 35.35            | 0.00                                                            | 0.00                   | 35.35   | 0.00     | 0.00    | 35.35    | 35.35  | 35.35  |
| 991096   | Deficitul sectiunii de functionare                        | 35.35            | 0.00                                                            | 0.00                   | 35.35   | 0.00     | 0.00    | 35.35    | 35.35  | 35.35  |
|          |                                                           |                  |                                                                 |                        |         |          |         |          |        |        |
|          | SECTIUNEA DE DEZVOLTARE                                   |                  |                                                                 |                        |         |          |         |          |        |        |
|          |                                                           |                  |                                                                 |                        |         |          |         |          |        |        |
| 9610     | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod    | Denumire indicator                 | Buget 2019       |                                                                 |                        |         |          |         | Estimari |      |      |
|--------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|        |                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021 | 2022 |
|        |                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A      | B                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 9710   | Rezerve                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810   | Excedent                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910   | Deficit                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

PROF. VINTILESCU MANUELA LUMINITA



Conducatorul compartimentului financiar - contabil

LUPEA ANDREEA

Alu

Judetul: Prahova  
Unitatea administrativ-teritoriala: Municipiul Campina  
Instituti publică: GRADINITA CU PROGRAM  
PRELUNGIT NR. 9

Formular 11/01

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 11A  
la HCL nr. 148/31 oct. 2019  
Președinte sedință,  
Consilier,  
dl. Cerceș Lucian Adrian  
m. lei

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE                                  |                  |                                                                 |                        |         |          |         |          |        |        |
| 4902   | TOTAL CHELTUIELI                                          | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32 | 202.32 |
| 01     | CHELTUIELI CURENTE                                        | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32 | 202.32 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 14.44            | 0.00                                                            | 4.00                   | 6.00    | 2.44     | 2.00    | 14.44    | 14.44  | 14.44  |
| 1001   | Cheltuieli salariale in bani                              | 14.44            | 0.00                                                            | 4.00                   | 6.00    | 2.44     | 2.00    | 14.44    | 14.44  | 14.44  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 14.44            | 0.00                                                            | 4.00                   | 6.00    | 2.44     | 2.00    | 14.44    | 14.44  | 14.44  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 187.05           | 0.00                                                            | 62.00                  | 74.00   | 38.05    | 13.00   | 182.75   | 182.75 | 182.75 |
| 2001   | Bunuri si servicii                                        | 135.08           | 0.00                                                            | 58.00                  | 49.00   | 17.85    | 10.23   | 133.85   | 133.85 | 133.85 |
| 200101 | Furnituri de birou                                        | 3.50             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.50    | 3.50     | 3.50   | 3.50   |
| 200102 | Materiale pentru curatenie                                | 12.00            | 0.00                                                            | 1.50                   | 4.00    | 4.00     | 2.50    | 12.00    | 12.00  | 12.00  |
| 200103 | Încalzit, iluminat si forta motrica                       | 76.23            | 0.00                                                            | 44.00                  | 30.00   | 1.00     | 1.23    | 75.00    | 75.00  | 75.00  |
| 200104 | Apa, canal si salubritate                                 | 5.00             | 0.00                                                            | 1.00                   | 1.50    | 1.50     | 1.00    | 5.00     | 5.00   | 5.00   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 6.50             | 0.00                                                            | 2.50                   | 2.00    | 1.50     | 0.50    | 6.50     | 6.50   | 6.50   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 4.00             | 0.00                                                            | 2.00                   | 1.50    | 0.00     | 0.50    | 4.00     | 4.00   | 4.00   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 27.85            | 0.00                                                            | 6.00                   | 9.00    | 8.85     | 4.00    | 27.85    | 27.85  | 27.85  |
| 2002   | Reparatii curente                                         | 31.70            | 0.00                                                            | 0.50                   | 14.00   | 17.20    | 0.00    | 29.00    | 29.00  | 29.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 8.60             | 0.00                                                            | 1.00                   | 2.50    | 2.00     | 3.10    | 7.00     | 7.00   | 7.00   |
| 200501 | Uniforme si echipament                                    | 1.60             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.60    | 0.00     | 0.00   | 0.00   |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200530 | Alte obiecte de inventar                                  | 7.00             | 0.00                                                            | 1.00                   | 2.50    | 2.00     | 1.50    | 7.00     | 7.00   | 7.00   |
| 2006   | Daplasari, detasari, transferari                          | 2.10             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.10    | 2.10     | 2.10   | 2.10   |
| 200601 | Deplasari interne, detasari, transferari                  | 2.10             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.10    | 2.10     | 2.10   | 2.10   |
| 2011   | Carti, publicatii si materiale documentare                | 1.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.00    | 1.00     | 1.00   | 1.00   |
| 2013   | Pregatire profesionala                                    | 3.00             | 0.00                                                            | 1.00                   | 1.50    | 0.00     | 0.50    | 3.00     | 3.00   | 3.00   |
| 2014   | Protectia muncii                                          | 2.80             | 0.00                                                            | 1.00                   | 1.50    | 0.00     | 0.30    | 2.80     | 2.80   | 2.80   |
| 2030   | Alte cheltuieli                                           | 2.77             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | -1.23   | 4.00     | 4.00   | 4.00   |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 2.77             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | -1.23   | 4.00     | 4.00   | 4.00   |
| 57     | TITLUL IX ASISTENTA SOCIALA                               | 2.13             | 0.00                                                            | 1.50                   | 2.00    | 0.50     | -1.87   | 5.13     | 5.13   | 5.13   |
| 5702   | Ajutoare sociale                                          | 2.13             | 0.00                                                            | 1.50                   | 2.00    | 0.50     | -1.87   | 5.13     | 5.13   | 5.13   |
| 570201 | Ajutoare sociale in numerar                               | 2.13             | 0.00                                                            | 1.50                   | 2.00    | 0.50     | -1.87   | 5.13     | 5.13   | 5.13   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32 | 202.32 |
| 6502   | Invatamant                                                | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32 | 202.32 |
| 01     | CHELTUIELI CURENTE                                        | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32 | 202.32 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 14.44            | 0.00                                                            | 4.00                   | 6.00    | 2.44     | 2.00    | 14.44    | 14.44  | 14.44  |
| 1001   | Cheltuieli salariale in bani                              | 14.44            | 0.00                                                            | 4.00                   | 6.00    | 2.44     | 2.00    | 14.44    | 14.44  | 14.44  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 14.44            | 0.00                                                            | 4.00                   | 6.00    | 2.44     | 2.00    | 14.44    | 14.44  | 14.44  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 187.05           | 0.00                                                            | 62.00                  | 74.00   | 38.05    | 13.00   | 182.75   | 182.75 | 182.75 |
| 2001   | Bunuri si servicii                                        | 135.08           | 0.00                                                            | 58.00                  | 49.00   | 17.85    | 10.23   | 133.85   | 133.85 | 133.85 |
| 200101 | Furnituri de birou                                        | 3.50             | 0.00                                                            | 1.00                   | 1.00    | 1.00     | 0.50    | 3.50     | 3.50   | 3.50   |
| 200102 | Materiale pentru curatenie                                | 12.00            | 0.00                                                            | 1.50                   | 4.00    | 4.00     | 2.50    | 12.00    | 12.00  | 12.00  |
| 200103 | Incalzit, iluminat si forta motrica                       | 76.23            | 0.00                                                            | 44.00                  | 30.00   | 1.00     | 1.23    | 75.00    | 75.00  | 75.00  |
| 200104 | Apa, canal si salubritate                                 | 5.00             | 0.00                                                            | 1.00                   | 1.50    | 1.50     | 1.00    | 5.00     | 5.00   | 5.00   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 6.50             | 0.00                                                            | 2.50                   | 2.00    | 1.50     | 0.50    | 6.50     | 6.50   | 6.50   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 4.00             | 0.00                                                            | 2.00                   | 1.50    | 0.00     | 0.50    | 4.00     | 4.00   | 4.00   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 27.85            | 0.00                                                            | 6.00                   | 9.00    | 8.85     | 4.00    | 27.85    | 27.85  | 27.85  |
| 2002   | Reparatii curente                                         | 31.70            | 0.00                                                            | 0.50                   | 14.00   | 17.20    | 0.00    | 29.00    | 29.00  | 29.00  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 8.60             | 0.00                                                            | 1.00                   | 2.50    | 2.00     | 3.10    | 7.00     | 7.00   | 7.00   |

| Cod      | Denumire Indicator                         | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|--------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 200501   | Uniforme si echipament                     | 1.60             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 1.60    | 0.00     | 0.00    | 0.00    |
| 200530   | Alte obiecte de inventar                   | 7.00             | 0.00                                                            | 1.00                   | 2.50    | 2.00     | 1.50    | 7.00     | 7.00    | 7.00    |
| 2006     | Deplasari, detasari, transferari           | 2.10             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.10    | 2.10     | 2.10    | 2.10    |
| 200601   | Deplasari interne, detasari, transferari   | 2.10             | 0.00                                                            | 0.50                   | 1.00    | 0.50     | 0.10    | 2.10     | 2.10    | 2.10    |
| 2011     | Carti, publicatii si materiale documentare | 1.00             | 0.00                                                            | 0.00                   | 0.50    | 0.50     | 0.00    | 1.00     | 1.00    | 1.00    |
| 2013     | Pregatire profesionala                     | 3.00             | 0.00                                                            | 1.00                   | 1.50    | 0.00     | 0.50    | 3.00     | 3.00    | 3.00    |
| 2014     | Protectia muncii                           | 2.80             | 0.00                                                            | 1.00                   | 1.50    | 0.00     | 0.30    | 2.80     | 2.80    | 2.80    |
| 2030     | Alte cheltuieli                            | 2.77             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | -1.23   | 4.00     | 4.00    | 4.00    |
| 203030   | Alte cheltuieli cu bunuri si servicii      | 2.77             | 0.00                                                            | 0.00                   | 4.00    | 0.00     | -1.23   | 4.00     | 4.00    | 4.00    |
| 57       | TITLUL IX ASISTENTA SOCIALA                | 2.13             | 0.00                                                            | 1.50                   | 2.00    | 0.50     | -1.87   | 5.13     | 5.13    | 5.13    |
| 5702     | Ajutoare sociale                           | 2.13             | 0.00                                                            | 1.50                   | 2.00    | 0.50     | -1.87   | 5.13     | 5.13    | 5.13    |
| 570201   | Ajutoare sociale in numerar                | 2.13             | 0.00                                                            | 1.50                   | 2.00    | 0.50     | -1.87   | 5.13     | 5.13    | 5.13    |
| 650203   | Invatamant prescolar si primar             | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32  | 202.32  |
| 65020301 | Invatamant prescolar                       | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32  | 202.32  |
| 9602     | Rezerve, Excedent/Deficit                  | -203.62          | 0.00                                                            | -67.50                 | -82.00  | -40.99   | -13.13  | -202.32  | -202.32 | -202.32 |
| 9702     | Rezerve                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                    | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32  | 202.32  |
| 990296   | Deficitul sectiunii de functionare         | 203.62           | 0.00                                                            | 67.50                  | 82.00   | 40.99    | 13.13   | 202.32   | 202.32  | 202.32  |

Conducatorul institutiei

PROF. SERCAIANU CRISTINA NICULINA

Conducatorul compartimentului

financiar - contabil

POPESCU TEODORA

Judetul: Prahova  
Unitatea administrativ-teritoriala: Municipiul Campina  
Instituti public: GRADINITA CU PROGRAM  
PRELUNGIT NR. 9

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022**

ANEXA NR. 11B  
la HCL nr. 148/30 oct 2019  
Presedinte sedinta,  
Consilier,  
dl. Cercei Lucian Adrian

| Cod    | Denumire indicator                                                      | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                                         | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                                         | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                       | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE                                                |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110 | TOTAL VENITURI                                                          | 167.00           |                                                                 | 36.00                  | 66.00   | 40.00    | 25.00   | 167.00   | 167.00 | 167.00 |
| 000210 | I. VENITURI CURENTE                                                     | 167.00           |                                                                 | 36.00                  | 66.00   | 40.00    | 25.00   | 167.00   | 167.00 | 167.00 |
| 001210 | C. VENITURI NEFISCALE                                                   | 167.00           |                                                                 | 36.00                  | 66.00   | 40.00    | 25.00   | 167.00   | 167.00 | 167.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                       | 167.00           |                                                                 | 36.00                  | 66.00   | 40.00    | 25.00   | 167.00   | 167.00 | 167.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                    | 167.00           |                                                                 | 36.00                  | 66.00   | 40.00    | 25.00   | 167.00   | 167.00 | 167.00 |
| 331005 | Taxe si alte venituri in invatamant                                     | 1.00             |                                                                 | 0.00                   | 1.00    | 0.00     | 0.00    | 1.00     | 1.00   | 1.00   |
| 331014 | Contributia elevilor si studentilor pentru internate, camine si cantine | 166.00           |                                                                 | 36.00                  | 65.00   | 40.00    | 25.00   | 166.00   | 166.00 | 166.00 |
| 4910   | TOTAL CHELTUIELI                                                        | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 01     | CHELTUIELI CURENTE                                                      | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 20     | TITLUL II BUNURI SI SERVICII                                            | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 2001   | Bunuri si servicii                                                      | 0.53             | 0.00                                                            | 0.20                   | 0.20    | 0.00     | 0.13    | 0.50     | 0.50   | 0.50   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare               | 0.53             | 0.00                                                            | 0.20                   | 0.20    | 0.00     | 0.13    | 0.50     | 0.50   | 0.50   |
| 2003   | Hrana                                                                   | 181.10           | 0.00                                                            | 36.00                  | 65.00   | 45.00    | 35.10   | 166.00   | 166.00 | 166.00 |
| 200301 | Hrana pentru oameni                                                     | 181.10           | 0.00                                                            | 36.00                  | 65.00   | 45.00    | 35.10   | 166.00   | 166.00 | 166.00 |
| 2005   | Bunuri de natura obiectelor de inventar                                 | 0.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.50    | 0.50     | 0.50   | 0.50   |
| 200530 | Alte obiecte de inventar                                                | 0.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.50    | 0.50     | 0.50   | 0.50   |
| 6310   | Partea a III-a Cheltuieli Social - Culturale                            | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 6510     | Invatamant                                                | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 01       | CHELTUIELI CURENTE                                        | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 20       | TITLUL II BUNURI SI SERVICII                              | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 2001     | Bunuri si servicii                                        | 0.53             | 0.00                                                            | 0.20                   | 0.20    | 0.00     | 0.13    | 0.50     | 0.50   | 0.50   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 0.53             | 0.00                                                            | 0.20                   | 0.20    | 0.00     | 0.13    | 0.50     | 0.50   | 0.50   |
| 2003     | Hrana                                                     | 181.10           | 0.00                                                            | 36.00                  | 65.00   | 45.00    | 35.10   | 166.00   | 166.00 | 166.00 |
| 200301   | Hrana pentru oameni                                       | 181.10           | 0.00                                                            | 36.00                  | 65.00   | 45.00    | 35.10   | 166.00   | 166.00 | 166.00 |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.50    | 0.50     | 0.50   | 0.50   |
| 200530   | Alte obiecte de inventar                                  | 0.50             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.50    | 0.50     | 0.50   | 0.50   |
| 651003   | Invatamant prescolar si primar                            | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 65100301 | Invatamant prescolar                                      | 182.13           | 0.00                                                            | 36.20                  | 65.20   | 45.00    | 35.73   | 167.00   | 167.00 | 167.00 |
| 9610     | Rezerve, Excedent/Deficit                                 | -15.13           | 0.00                                                            | -0.20                  | 0.80    | -5.00    | -10.73  | 0.00     | 0.00   | 0.00   |
| 9710     | Rezerve                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9810     | Excedent                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981096   | Excedentul sectiunii de functionare                       | 0.00             | 0.00                                                            | 0.00                   | 0.80    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9910     | Deficit                                                   | 15.13            | 0.00                                                            | 0.20                   | 0.00    | 5.00     | 10.73   | 0.00     | 0.00   | 0.00   |
| 991096   | Deficitul sectiunii de functionare                        | 15.13            | 0.00                                                            | 0.20                   | 0.00    | 5.00     | 10.73   | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei  
PROF. SERCAIANU CRISTINA NICULINA

Conducatorul compartimentului  
financiar - contabil  
POPESCU TEODORA

ROMANIA  
JUDETUL PRAHOVA  
GRADINITA CU PROGRAM PRELUNGIT SI PROGRAM  
NORMAL "IULIA HASDEU"

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR. 12 A  
la HCL nr. 148/30 oct 2019  
Președinte Sedință,  
Conșilier,  
dl. Căcel Făclan - Adnan  
milnei

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE         |                  |                                                                 |                        |         |          |         |          |        |        |
| 4902   | TOTAL CHELTUIELI                                          | 383.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 29.18   | 405.62   | 402.94 | 402.94 |
| 01     | CHELTUIELI CURENTE                                        | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94 | 402.94 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 1001   | Cheltuieli salariale in bani                              | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 312.18           | 0.00                                                            | 70.00                  | 147.00  | 126.00   | -30.82  | 393.40   | 390.80 | 390.80 |
| 2001   | Bunuri si servicii                                        | 234.28           | 0.00                                                            | 69.15                  | 126.85  | 71.00    | -32.72  | 312.54   | 310.46 | 310.46 |
| 200101 | Furnituri de birou                                        | 4.50             | 0.00                                                            | 0.15                   | 1.85    | 1.00     | 1.50    | 4.23     | 4.20   | 4.20   |
| 200102 | Materiale pentru curatenie                                | 13.00            | 0.00                                                            | 0.00                   | 6.00    | 3.00     | 4.00    | 12.68    | 12.60  | 12.60  |
| 200103 | Încalzit, iluminat si forta motrica                       | 111.38           | 0.00                                                            | 50.00                  | 60.00   | 20.00    | -18.62  | 152.93   | 151.91 | 151.91 |
| 200104 | Apa, canal si salubritate                                 | 15.00            | 0.00                                                            | 3.40                   | 5.00    | 5.00     | 1.60    | 15.86    | 15.75  | 15.75  |
| 200108 | Posta, telecomunicatii radio, tv, internet                | 5.30             | 0.00                                                            | 1.50                   | 2.50    | 2.00     | 0.70    | 7.40     | 7.35   | 7.35   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 45.10            | 0.00                                                            | 8.50                   | 31.50   | 30.00    | -24.90  | 77.16    | 76.65  | 76.65  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40.00            | 0.00                                                            | 5.60                   | 20.00   | 10.00    | 4.40    | 42.28    | 42.00  | 42.00  |
| 2002   | Reparatii curente                                         | 54.00            | 0.00                                                            | 0.00                   | 0.00    | 54.00    | 0.00    | 57.08    | 56.70  | 56.70  |
| 2004   | Medicamente si materiale sanitare                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 200404 | Dezinfectanti                                             | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 11.40            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 1.40    | 10.57    | 10.50  | 10.50  |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200501 | Uniforme si echipament                                    | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 200530 | Alte obiecte de inventar                                  | 10.40            | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 1.40    | 9.51     | 9.45   | 9.45   |
| 2006   | Deplasari, detasari, transferari                          | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 200601 | Deplasari interne, detasari, transferari                  | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 2013   | Pregatire profesionala                                    | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | 6.34     | 6.30   | 6.30   |
| 2014   | Protectia muncii                                          | 3.50             | 0.00                                                            | 0.75                   | 1.25    | 1.00     | 0.50    | 3.70     | 3.68   | 3.68   |
| 2030   | Alte cheltuieli                                           | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 70     | CHELTUIELI DE CAPITAL                                     | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 7101   | Active fixe                                               | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 710103 | Mobilier, aparatura birotica si alte active corporale     | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 383.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 29.18   | 405.62   | 402.94 | 402.94 |
| 6502   | Invatamant                                                | 383.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 29.18   | 405.62   | 402.94 | 402.94 |
| 01     | CHELTUIELI CURENTE                                        | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94 | 402.94 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 1001   | Cheltuieli salariale in bani                              | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 312.18           | 0.00                                                            | 70.00                  | 147.00  | 126.00   | -30.82  | 393.40   | 390.80 | 390.80 |
| 2001   | Bunuri si servicii                                        | 234.28           | 0.00                                                            | 69.15                  | 126.85  | 71.00    | -32.72  | 312.54   | 310.46 | 310.46 |
| 200101 | Furnituri de birou                                        | 4.50             | 0.00                                                            | 0.15                   | 1.85    | 1.00     | 1.50    | 4.23     | 4.20   | 4.20   |
| 200102 | Materiale pentru curatenie                                | 13.00            | 0.00                                                            | 0.00                   | 6.00    | 3.00     | 4.00    | 12.68    | 12.60  | 12.60  |
| 200103 | Încalzit, iluminat si forta motrica                       | 111.38           | 0.00                                                            | 50.00                  | 60.00   | 20.00    | -18.62  | 152.93   | 151.91 | 151.91 |
| 200104 | Apa, canal si salubritate                                 | 15.00            | 0.00                                                            | 3.40                   | 5.00    | 5.00     | 1.60    | 15.86    | 15.75  | 15.75  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 5.30             | 0.00                                                            | 1.50                   | 2.50    | 2.00     | -0.70   | 7.40     | 7.35   | 7.35   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 45.10            | 0.00                                                            | 8.50                   | 31.50   | 30.00    | -24.90  | 77.16    | 76.65  | 76.65  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40.00            | 0.00                                                            | 5.60                   | 20.00   | 10.00    | 4.40    | 42.28    | 42.00  | 42.00  |
| 2002   | Reparatii curente                                         | 54.00            | 0.00                                                            | 0.00                   | 0.00    | 54.00    | 0.00    | 57.08    | 56.70  | 56.70  |

| Cod      | Denumire indicator                                    | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|-------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 2004     | Medicamente si materiale sanitare                     | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 200404   | Dezinfectanti                                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 2005     | Bunuri de natura obiectelor de inventar               | 11.40            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 1.40    | 10.57    | 10.50   | 10.50   |
| 200501   | Uniforme si echipament                                | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.05    | 1.05    |
| 200530   | Alte obiecte de inventar                              | 10.40            | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 1.40    | 9.51     | 9.45    | 9.45    |
| 2006     | Depasari, detasari, transferari                       | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10    | 2.10    |
| 200601   | Depasari interne, detasari, transferari               | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10    | 2.10    |
| 2013     | Pregatire profesionala                                | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | 6.34     | 6.30    | 6.30    |
| 2014     | Protectia muncii                                      | 3.50             | 0.00                                                            | 0.75                   | 1.25    | 1.00     | 0.50    | 3.70     | 3.68    | 3.68    |
| 2030     | Alte cheltuieli                                       | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 203030   | Alte cheltuieli cu bunuri si servicii                 | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 70       | CHELTUIELI DE CAPITAL                                 | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00    | 0.00    |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00    | 0.00    |
| 7101     | Active fixe                                           | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00    | 0.00    |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00    | 0.00    |
| 650203   | Invatamant prescolar si primar                        | 383.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 29.18   | 405.62   | 402.94  | 402.94  |
| 65020301 | Invatamant prescolar                                  | 383.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 29.18   | 405.62   | 402.94  | 402.94  |
| 9602     | Rezerve, Excedent/Deficit                             | -383.74          | 0.00                                                            | -73.00                 | -152.00 | -129.56  | -29.18  | -405.62  | -402.94 | -402.94 |
| 9702     | Rezerve                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9802     | Excedent                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.82   | 0.00     | 0.00    | 0.00    |
| 980296   | Excedentul sectiunii de functionare                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.82   | 0.00     | 0.00    | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| 9902     | Deficit                                               | 383.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 60.00   | 405.62   | 402.94  | 402.94  |
| 990296   | Deficitul sectiunii de functionare                    | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 0.00    | 405.62   | 402.94  | 402.94  |
| 990297   | Deficitul sectiunii de dezvoltare                     | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00    | 0.00    |
|          |                                                       |                  |                                                                 |                        |         |          |         |          |         |         |
|          | SECTIUNEA DE FUNCTIONARE                              |                  |                                                                 |                        |         |          |         |          |         |         |
|          |                                                       |                  |                                                                 |                        |         |          |         |          |         |         |

| Cod    | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|        |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 4902   | TOTAL CHELTUIELI                                          | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94 | 402.94 |
| 01     | CHELTUIELI CURENTE                                        | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94 | 402.94 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 1001   | Cheltuieli salariale in bani                              | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 100115 | Alocatii pentru transportul la si de la locul de munca    | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14  | 12.14  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 312.18           | 0.00                                                            | 70.00                  | 147.00  | 126.00   | -30.82  | 393.40   | 390.80 | 390.80 |
| 2001   | Bunuri si servicii                                        | 234.28           | 0.00                                                            | 69.15                  | 126.85  | 71.00    | -32.72  | 312.54   | 310.46 | 310.46 |
| 200101 | Furnituri de birou                                        | 4.50             | 0.00                                                            | 0.15                   | 1.85    | 1.00     | 1.50    | 4.23     | 4.20   | 4.20   |
| 200102 | Materiale pentru curatenie                                | 13.00            | 0.00                                                            | 0.00                   | 6.00    | 3.00     | 4.00    | 12.68    | 12.60  | 12.60  |
| 200103 | Încalzit, iluminat si forta motrica                       | 111.38           | 0.00                                                            | 50.00                  | 60.00   | 20.00    | -18.62  | 152.93   | 151.91 | 151.91 |
| 200104 | Apa, canal si salubritate                                 | 15.00            | 0.00                                                            | 3.40                   | 5.00    | 5.00     | 1.60    | 15.86    | 15.75  | 15.75  |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 5.30             | 0.00                                                            | 1.50                   | 2.50    | 2.00     | -0.70   | 7.40     | 7.35   | 7.35   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 45.10            | 0.00                                                            | 8.50                   | 31.50   | 30.00    | -24.90  | 77.16    | 76.65  | 76.65  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40.00            | 0.00                                                            | 5.60                   | 20.00   | 10.00    | 4.40    | 42.28    | 42.00  | 42.00  |
| 2002   | Reparatii curente                                         | 54.00            | 0.00                                                            | 0.00                   | 0.00    | 54.00    | 0.00    | 57.08    | 56.70  | 56.70  |
| 2004   | Medicamente si materiale sanitare                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 200404 | Dezinfectanti                                             | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 11.40            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 1.40    | 10.57    | 10.50  | 10.50  |
| 200501 | Uniforme si echipament                                    | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 200530 | Alte obiecte de inventar                                  | 10.40            | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 1.40    | 9.51     | 9.45   | 9.45   |
| 2006   | Depasari, detasari, transferari                           | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 200601 | Depasari interne, detasari, transferari                   | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 2013   | Pregatire profesionala                                    | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | 6.34     | 6.30   | 6.30   |
| 2014   | Protectia muncii                                          | 3.50             | 0.00                                                            | 0.75                   | 1.25    | 1.00     | 0.50    | 3.70     | 3.68   | 3.68   |
| 2030   | Alte cheltuieli                                           | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 6302   | Partea a III-a Cheltuieli Social - Culturale              | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94 | 402.94 |
| 6502   | Invatamant                                                | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94 | 402.94 |

| Cod      | Denumire indicator                                        | Buget 2019       |                                                                 |                        |         |          |         | Estimari |         |         |
|----------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|          |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021    | 2022    |
|          |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |         |         |
| A        | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8       | 9       |
| 01       | CHELTUIELI CURENTE                                        | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94  | 402.94  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14   | 12.14   |
| 1001     | Cheltuieli salariale in bani                              | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14   | 12.14   |
| 100115   | Alocatii pentru transportul la si de la locul de munca    | 11.56            | 0.00                                                            | 3.00                   | 5.00    | 3.56     | 0.00    | 12.22    | 12.14   | 12.14   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 312.18           | 0.00                                                            | 70.00                  | 147.00  | 126.00   | -30.82  | 393.40   | 390.80  | 390.80  |
| 2001     | Bunuri si servicii                                        | 234.28           | 0.00                                                            | 69.15                  | 126.85  | 71.00    | -32.72  | 312.54   | 310.46  | 310.46  |
| 200101   | Furnituri de birou                                        | 4.50             | 0.00                                                            | 0.15                   | 1.85    | 1.00     | 1.50    | 4.23     | 4.20    | 4.20    |
| 200102   | Materiale pentru curatenie                                | 13.00            | 0.00                                                            | 0.00                   | 6.00    | 3.00     | 4.00    | 12.68    | 12.60   | 12.60   |
| 200103   | Încalzit, iluminat si forta motrica                       | 111.38           | 0.00                                                            | 50.00                  | 60.00   | 20.00    | -18.62  | 152.93   | 151.91  | 151.91  |
| 200104   | Apa, canal si salubritate                                 | 15.00            | 0.00                                                            | 3.40                   | 5.00    | 5.00     | 1.60    | 15.86    | 15.75   | 15.75   |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 5.30             | 0.00                                                            | 1.50                   | 2.50    | 2.00     | -0.70   | 7.40     | 7.35    | 7.35    |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 45.10            | 0.00                                                            | 8.50                   | 31.50   | 30.00    | -24.90  | 77.16    | 76.65   | 76.65   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 40.00            | 0.00                                                            | 5.60                   | 20.00   | 10.00    | 4.40    | 42.28    | 42.00   | 42.00   |
| 2002     | Reparatii curente                                         | 54.00            | 0.00                                                            | 0.00                   | 0.00    | 54.00    | 0.00    | 57.08    | 56.70   | 56.70   |
| 2004     | Medicamente si materiale sanitare                         | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 200404   | Dezinfectanti                                             | 0.50             | 0.00                                                            | 0.00                   | 0.50    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 2005     | Bunuri de natura obiectelor de inventar                   | 11.40            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 1.40    | 10.57    | 10.50   | 10.50   |
| 200501   | Uniforme si echipament                                    | 1.00             | 0.00                                                            | 0.00                   | 1.00    | 0.00     | 0.00    | 1.06     | 1.05    | 1.05    |
| 200530   | Alte obiecte de inventar                                  | 10.40            | 0.00                                                            | 0.00                   | 9.00    | 0.00     | 1.40    | 9.51     | 9.45    | 9.45    |
| 2006     | Deplasari, detasari, transferari                          | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10    | 2.10    |
| 200601   | Deplasari interne, detasari, transferari                  | 2.00             | 0.00                                                            | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10    | 2.10    |
| 2013     | Progratire profesionala                                   | 6.00             | 0.00                                                            | 0.00                   | 6.00    | 0.00     | 0.00    | 6.34     | 6.30    | 6.30    |
| 2014     | Protectia muncii                                          | 3.50             | 0.00                                                            | 0.75                   | 1.25    | 1.00     | 0.50    | 3.70     | 3.68    | 3.68    |
| 2030     | Alte cheltuieli                                           | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 0.50             | 0.00                                                            | 0.10                   | 0.40    | 0.00     | 0.00    | 0.53     | 0.53    | 0.53    |
| 650203   | Invatamant prescolar si primar                            | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94  | 402.94  |
| 65020301 | Invatamant prescolar                                      | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | -30.82  | 405.62   | 402.94  | 402.94  |
| 9602     | Rezerve, Excedent/Deficit                                 | -323.74          | 0.00                                                            | -73.00                 | -152.00 | -129.56  | 30.82   | -405.62  | -402.94 | -402.94 |

| Cod      | Denumire indicator                                    | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|-------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 9702     | Rezerve                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.82   | 0.00     | 0.00   | 0.00   |
| 980296   | Excedentul sectiunii de functionare                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 30.82   | 0.00     | 0.00   | 0.00   |
| 9902     | Deficit                                               | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 0.00    | 405.62   | 402.94 | 402.94 |
| 990296   | Deficitul sectiunii de functionare                    | 323.74           | 0.00                                                            | 73.00                  | 152.00  | 129.56   | 0.00    | 405.62   | 402.94 | 402.94 |
|          |                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
|          | SECTIUNEA DE DEZVOLTARE                               |                  |                                                                 |                        |         |          |         |          |        |        |
|          |                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| 4902     | TOTAL CHELTUIELI                                      | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                 | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                           | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 6302     | Partea a III-a Cheltuieli Social - Culturale          | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 6502     | Invatamant                                            | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 70       | CHELTUIELI DE CAPITAL                                 | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                       | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 7101     | Active fixe                                           | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 710103   | Mobilier, aparatura birotica si alte active corporale | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 650203   | Invatamant prescolar si primar                        | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 65020301 | Invatamant prescolar                                  | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 9602     | Rezerve, Excedent/Deficit                             | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 9702     | Rezerve                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9802     | Excedent                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 980297   | Excedentul sectiunii de dezvoltare                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9902     | Deficit                                               | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |
| 990297   | Deficitul sectiunii de dezvoltare                     | 60.00            | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 60.00   | 0.00     | 0.00   | 0.00   |

Conducatorul institutiei  
PROF. PREDEA MIHAELA



Conducatorul compartimentului  
financiar - contabil  
EC. DINU ANDA ELENA

A handwritten signature in black ink, appearing to read "Elena", positioned below the printed name.

ROMANIA  
JUDETUL PRAHOVA  
GRADINITA CU PROGRAM PRELUNGIT SI PROGRAM  
NORMAL "IULIA HASDEU"

Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2019 si estimari pe anii 2020-2022

ANEXA NR 12 B  
la HCL nr. 148/31 oct 2019  
Președinte sedință,  
Consilier  
dl. Cerceș/Lucian-Adrian  
-ml lei-

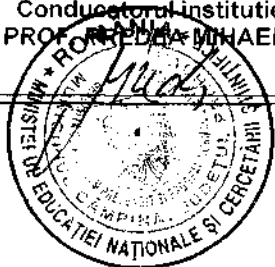
| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                        |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110   | TOTAL VENITURI                                                           | 121.20           |                                                                 | 36.00                  | 50.20   | 15.00    | 20.00   | 128.11   | 127.26 | 127.26 |
| 000210   | I. VENITURI CURENTE                                                      | 121.20           |                                                                 | 36.00                  | 50.20   | 15.00    | 20.00   | 128.11   | 127.26 | 127.26 |
| 001210   | C VENITURI NEFISCALE                                                     | 121.20           |                                                                 | 36.00                  | 50.20   | 15.00    | 20.00   | 128.11   | 127.26 | 127.26 |
| 001310   | C1. VENITURI DIN PROPRIETATE                                             | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 3010     | Venituri din proprietate                                                 | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 301005   | Venituri din concesiuni si inchirieri                                    | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 001410   | C2 VANZARI DE BUNURI SI SERVICII                                         | 121.00           |                                                                 | 36.00                  | 50.00   | 15.00    | 20.00   | 127.90   | 127.05 | 127.05 |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 121.00           |                                                                 | 36.00                  | 50.00   | 15.00    | 20.00   | 127.90   | 127.05 | 127.05 |
| 331014   | Contributia elevilor si studentilor pentru internate, camine si cantine  | 121.00           |                                                                 | 36.00                  | 50.00   | 15.00    | 20.00   | 127.90   | 127.05 | 127.05 |
| 4910     | TOTAL CHELTUIELI                                                         | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 01       | CHELTUIELI CURENTE                                                       | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 2003     | Hrana                                                                    | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 200301   | Hrana pentru oameni                                                      | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 200530   | Alte obiecte de inventar                                                 | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |

| Cod      | Denumire indicator                           | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|----------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                              | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                            | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2013     | Pregatire profesionala                       | 3.70             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.70    | 0.00     | 0.00   | 0.00   |
| 6310     | Partea a III-a Cheltuieli Social - Culturale | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 6510     | Invatamant                                   | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 01       | CHELTUIELI CURENTE                           | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 20       | TITLUL II BUNURI SI SERVICII                 | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 2003     | Hrana                                        | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 200301   | Hrana pentru oameni                          | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 2005     | Bunuri de natura obiectelor de inventar      | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 200530   | Alte obiecte de inventar                     | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 2013     | Pregatire profesionala                       | 3.70             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.70    | 0.00     | 0.00   | 0.00   |
| 651003   | Invatamant prescolar si primar               | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 65100301 | Invatamant prescolar                         | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 9610     | Rezerve, Excedent/Deficit                    | -37.21           | 0.00                                                            | -2.00                  | -35.21  | 0.00     | 0.00    | -39.33   | -39.08 | -39.08 |
| 9710     | Rezerve                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9810     | Excedent                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981096   | Excedentul sectiunii de functionare          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981097   | Excedentul sectiunii de dezvoltare           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9910     | Deficit                                      | 37.21            | 0.00                                                            | 2.00                   | 35.21   | 0.00     | 0.00    | 39.33    | 39.08  | 39.08  |
| 991096   | Deficitul sectiunii de functionare           | 37.21            | 0.00                                                            | 2.00                   | 35.21   | 0.00     | 0.00    | 39.33    | 39.08  | 39.08  |
| 991097   | Deficitul sectiunii de dezvoltare            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
|          |                                              |                  |                                                                 |                        |         |          |         |          |        |        |
|          |                                              |                  |                                                                 |                        |         |          |         |          |        |        |
|          | SECTIUNEA DE FUNCTIONARE                     |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110   | TOTAL VENITURI                               | 121.20           |                                                                 | 36.00                  | 50.20   | 15.00    | 20.00   | 128.11   | 127.26 | 127.26 |
| 000210   | I. VENITURI CURENTE                          | 121.20           |                                                                 | 36.00                  | 50.20   | 15.00    | 20.00   | 128.11   | 127.26 | 127.26 |
| 001210   | C. VENITURI NEFISCALE                        | 121.20           |                                                                 | 36.00                  | 50.20   | 15.00    | 20.00   | 128.11   | 127.26 | 127.26 |
| 001310   | C1. VENITURI DIN PROPRIETATE                 | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 3010     | Venituri din proprietate                     | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 301005   | Venituri din concesiuni si inchirieri        | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |

| Cod      | Denumire indicator                                                       | Buget 2019       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|--------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|          |                                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021   | 2022   |
|          |                                                                          | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                                        | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0.20             |                                                                 | 0.00                   | 0.20    | 0.00     | 0.00    | 0.21     | 0.21   | 0.21   |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII                                        | 121.00           |                                                                 | 36.00                  | 50.00   | 15.00    | 20.00   | 127.90   | 127.05 | 127.05 |
| 3310     | Venituri din prestari de servicii si alte activitati                     | 121.00           |                                                                 | 36.00                  | 50.00   | 15.00    | 20.00   | 127.90   | 127.05 | 127.05 |
| 331014   | Contributia elevilor si studentilor pentru internate, camine si cantine  | 121.00           |                                                                 | 36.00                  | 50.00   | 15.00    | 20.00   | 127.90   | 127.05 | 127.05 |
| 4910     | TOTAL CHELTUIELI                                                         | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 01       | CHELTUIELI CURENTE                                                       | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 2003     | Hrana                                                                    | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 200301   | Hrana pentru oameni                                                      | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 200530   | Alte obiecte de inventar                                                 | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 2013     | Pregatire profesionala                                                   | 3.70             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.70    | 0.00     | 0.00   | 0.00   |
| 6310     | Partea a III-a Cheltuieli Social - Culturale                             | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 6510     | Invatamant                                                               | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 01       | CHELTUIELI CURENTE                                                       | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 20       | TITLUL II BUNURI SI SERVICII                                             | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 2003     | Hrana                                                                    | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 200301   | Hrana pentru oameni                                                      | 154.71           | 0.00                                                            | 38.00                  | 81.71   | 15.00    | 20.00   | 163.53   | 162.45 | 162.45 |
| 2005     | Bunuri de natura obiectelor de inventar                                  | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 200530   | Alte obiecte de inventar                                                 | 0.00             | 0.00                                                            | 0.00                   | 3.70    | 0.00     | -3.70   | 3.91     | 3.89   | 3.89   |
| 2013     | Pregatire profesionala                                                   | 3.70             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 3.70    | 0.00     | 0.00   | 0.00   |
| 651003   | Invatamant prescolar si primar                                           | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 65100301 | Invatamant prescolar                                                     | 158.41           | 0.00                                                            | 38.00                  | 85.41   | 15.00    | 20.00   | 167.44   | 166.34 | 166.34 |
| 9610     | Rezerve, Excedent/Deficit                                                | -37.21           | 0.00                                                            | -2.00                  | -35.21  | 0.00     | 0.00    | -39.33   | -39.08 | -39.08 |
| 9710     | Rezerve                                                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9810     | Excedent                                                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |

| Cod    | Denumire indicator                  | Buget 2019       |                                                                 |                        |         |          |         | Estimari |       |       |
|--------|-------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|-------|-------|
|        |                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2020     | 2021  | 2022  |
|        |                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |       |       |
| A      | B                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8     | 9     |
| 981096 | Excedentul sectiunii de functionare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9910   | Deficit                             | 37.21            | 0.00                                                            | 2.00                   | 35.21   | 0.00     | 0.00    | 39.33    | 39.08 | 39.08 |
| 991096 | Deficitul sectiunii de functionare  | 37.21            | 0.00                                                            | 2.00                   | 35.21   | 0.00     | 0.00    | 39.33    | 39.08 | 39.08 |
|        |                                     |                  |                                                                 |                        |         |          |         |          |       |       |
|        | SECTIUNEA DE DEZVOLTARE             |                  |                                                                 |                        |         |          |         |          |       |       |
|        |                                     |                  |                                                                 |                        |         |          |         |          |       |       |
| 9610   | Rezerve, Excedent/Deficit           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9710   | Rezerve                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9810   | Excedent                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 981097 | Excedentul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 9910   | Deficit                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| 991097 | Deficitul sectiunii de dezvoltare   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei  
PROF. ROXANA MIHAELA



Conducatorul compartimentului  
financiar - contabil  
EC. DINU ANDA ELENA

*[Signature]*

LISTA CHELTUIELILOR DE DEZVOLTARE  
PE ANUL 2019

mii lei

| Nr.crt. |                                             | Valoarea<br>totala<br>actualizata | Decontat de la inceputul lucrarii |           |             | Rest de<br>executat la<br>31.12.2018<br>(col.2-col.3) | PROGRAM 2019 |                |                | OBSERVATII |
|---------|---------------------------------------------|-----------------------------------|-----------------------------------|-----------|-------------|-------------------------------------------------------|--------------|----------------|----------------|------------|
|         |                                             |                                   | TOTAL                             | din care: |             |                                                       | TOTAL        | din care:      |                |            |
|         |                                             |                                   |                                   | bug.local | alte surse* |                                                       |              | buget<br>local | alte<br>surse* |            |
| 0       | 1                                           | 2                                 | 3                                 | 4         | 5           | 6                                                     | 7            | 8              | 9              | 10         |
|         | <b>CAPITOLUL: 65.02-INVATAMANT</b>          |                                   |                                   |           |             |                                                       |              |                |                |            |
|         | <b>TOTAL</b>                                | <b>60</b>                         | <b>0</b>                          | <b>0</b>  | <b>0</b>    | <b>0</b>                                              | <b>60</b>    | <b>60</b>      | <b>0</b>       |            |
|         | din care:                                   |                                   |                                   |           |             |                                                       |              |                |                |            |
| C       | <b>ALTE CHETUIELI DE INVESTITII</b>         |                                   |                                   |           |             |                                                       |              |                |                |            |
|         | <b>TOTAL</b>                                | <b>60</b>                         | <b>0</b>                          | <b>0</b>  | <b>0</b>    | <b>0</b>                                              | <b>60</b>    | <b>60</b>      | <b>0</b>       |            |
|         | din care:                                   |                                   |                                   |           |             |                                                       |              |                |                |            |
|         | Absamblu echipamente bucatarie de           |                                   |                                   |           |             |                                                       |              |                |                |            |
|         | gatit cu hota,motor si tubulatura-          |                                   |                                   |           |             |                                                       |              |                |                |            |
| 1       | Gradinita cu P.P. si P.N. "Iulia<br>Hasdeu" | 60                                | 0                                 | 0         | 0           | 0                                                     | 60           | 60             | 0              |            |

DIRECTOR:  
Prof. PREDEA MIHAELA

CONTABIL  
Ec. DINU ANDA ELENA

