

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget Initial    | Influenta +/- | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2016     | 2017     | 2018     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |          |          |
| 20            | TITLUL II BUNURI SI SERVICII                                 |                  |               |                  |   |                        |         |          |         | 10.00    |          |          |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 40.00            |               | 40.00            |   | 40.00                  |         |          |         | 40.00    | 45.00    | 45.00    |
| 60205         | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 40.00            |               | 40.00            |   | 40.00                  |         |          |         | 40.00    | 45.00    | 45.00    |
| 540250        | Alte servicii publice generale                               |                  |               |                  |   |                        |         |          |         | 50.00    |          |          |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 38.00            | 1.00          | 39.00            |   | 17.00                  | 7.00    | 8.00     | 7.00    | 44.00    | 44.00    | 44.00    |
| 6102          | Ordine publica si siguranta nationala                        | 38.00            | 1.00          | 39.00            |   | 17.00                  | 7.00    | 8.00     | 7.00    | 44.00    | 44.00    | 44.00    |
| 01            | CHELTUIELI CURENTE   | 38.00            | 1.00          | 39.00            |   | 17.00                  | 7.00    | 8.00     | 7.00    | 44.00    | 44.00    | 44.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 23.00            | 1.00          | 24.00            |   | 6.00                   | 6.00    | 7.00     | 5.00    | 24.00    | 24.00    | 24.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 15.00            |               | 15.00            |   | 11.00                  | 1.00    | 1.00     | 2.00    | 20.00    | 20.00    | 20.00    |
| 610205        | Protectie civila si protectia contra incendiilor             | 38.00            | 1.00          | 39.00            |   | 17.00                  | 7.00    | 8.00     | 7.00    | 44.00    | 44.00    | 44.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                 | 1,022.00         | 38.00         | 1,060.00         |   | 342.00                 | 252.00  | 246.00   | 220.00  | 1,145.00 | 1,160.00 | 1,165.00 |
| 6502          | Invatamant   | 690.00           | 36.00         | 726.00           |   | 259.00                 | 165.00  | 180.00   | 122.00  | 809.00   | 842.00   | 847.00   |
| 01            | CHELTUIELI CURENTE   | 690.00           | 36.00         | 726.00           |   | 259.00                 | 165.00  | 180.00   | 122.00  | 809.00   | 842.00   | 847.00   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 545.00           | 36.00         | 581.00           |   | 221.00                 | 132.00  | 151.00   | 77.00   | 560.00   | 584.00   | 599.00   |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 127.00           |               | 127.00           |   | 31.00                  | 26.00   | 29.00    | 41.00   | 229.00   | 238.00   | 228.00   |
| 59            | TITLUL XI ALTE CHELTUIELI                                    | 18.00            |               | 18.00            |   | 7.00                   | 7.00    |          | 4.00    | 20.00    | 20.00    | 20.00    |
| 650203        | Invatamant prescolar si primar                               | 262.00           | 9.00          | 271.00           |   | 92.00                  | 68.00   | 73.00    | 38.00   | 286.00   | 313.00   | 323.00   |
| 65020301      | Invatamant prescolar   | 92.00            | 2.00          | 94.00            |   | 30.00                  | 25.00   | 27.00    | 12.00   | 103.00   | 112.00   | 118.00   |
| 620302        | Invatamant primar  | 170.00           | 7.00          | 177.00           |   | 62.00                  | 43.00   | 46.00    | 26.00   | 183.00   | 201.00   | 205.00   |
| 650204        | Invatamant secundar  | 428.00           | 27.00         | 455.00           |   | 167.00                 | 97.00   | 107.00   | 84.00   | 523.00   | 529.00   | 524.00   |
| 65020401      | Invatamant secundar inferior                                 | 428.00           | 27.00         | 455.00           |   | 167.00                 | 97.00   | 107.00   | 84.00   | 523.00   | 529.00   | 524.00   |
| 6702          | Cultura, recreere si religie                                 | 64.00            | 2.00          | 66.00            |   | 22.00                  | 32.00   | 8.00     | 4.00    | 68.00    | 50.00    | 50.00    |
| 01            | CHELTUIELI CURENTE   | 64.00            | 2.00          | 66.00            |   | 22.00                  | 32.00   | 8.00     | 4.00    | 68.00    | 50.00    | 50.00    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 21.00            | 2.00          | 23.00            |   | 6.00                   | 6.00    | 7.00     | 4.00    | 23.00    | 23.00    | 23.00    |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 43.00            |               | 43.00            |   | 16.00                  | 26.00   | 1.00     | 4.00    | 45.00    | 27.00    | 27.00    |
| 670203        | Servicii culturale   | 49.00            | 2.00          | 51.00            |   | 22.00                  | 17.00   | 8.00     | 4.00    | 48.00    | 30.00    | 30.00    |
| 67020302      | Biblioteca publice comunale, orasesti, municipale            | 26.00            | 2.00          | 28.00            |   | 10.00                  | 6.00    | 8.00     | 4.00    | 28.00    | 28.00    | 28.00    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2016     | 2017   | 2018   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 67020307      | Carmine culturale   | 23.00            |               | 23.00            |   | 12.00                  | 11.00   |          |         | 20.00    | 2.00   | 2.00   |
| 670250        | Alte servicii in domeniile culturii, recreii si religiei                    | 15.00            |               | 15.00            |   |                        | 15.00   |          |         | 20.00    | 20.00  | 20.00  |
| 02            | Asigurari si asistenta sociala  | 268.00           |               | 268.00           |   | 61.00                  | 55.00   | 58.00    | 94.00   | 268.00   | 268.00 | 268.00 |
| 01            | CHELTUIELI CURENTE  | 268.00           |               | 268.00           |   | 61.00                  | 55.00   | 58.00    | 94.00   | 268.00   | 268.00 | 268.00 |
| 57            | TITLUL IX ASISTENTA SOCIALA   | 268.00           |               | 268.00           |   | 61.00                  | 55.00   | 58.00    | 94.00   | 268.00   | 268.00 | 268.00 |
| 680205        | Asistenta sociala in caz de boli si invaliditati                            | 228.00           |               | 228.00           |   | 55.00                  | 55.00   | 58.00    | 60.00   | 228.00   | 228.00 | 228.00 |
| 68020502      | Asistenta sociala in caz de invaliditate                                    | 228.00           |               | 228.00           |   | 55.00                  | 55.00   | 58.00    | 60.00   | 228.00   | 228.00 | 228.00 |
| 680215        | Prevenirea excluderii sociale   | 40.00            |               | 40.00            |   | 6.00                   |         |          | 34.00   | 40.00    | 40.00  | 40.00  |
| 68021501      | Ajutor social   | 40.00            |               | 40.00            |   | 6.00                   |         |          | 34.00   | 40.00    | 40.00  | 40.00  |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape        | 50.00            | 5.00          | 55.00            |   | 18.00                  | 12.00   | 17.00    | 8.00    | 94.00    | 95.00  | 96.00  |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 38.00            | 5.00          | 43.00            |   | 14.00                  | 9.00    | 14.00    | 6.00    | 81.00    | 81.00  | 81.00  |
| 01            | CHELTUIELI CURENTE  | 38.00            | 5.00          | 43.00            |   | 14.00                  | 9.00    | 14.00    | 6.00    | 81.00    | 81.00  | 81.00  |
| 20            | TITLUL II BUNURI SI SERVICII  | 38.00            | 5.00          | 43.00            |   | 14.00                  | 9.00    | 14.00    | 6.00    | 81.00    | 81.00  | 81.00  |
| 700206        | Iluminat public si electrificari rurale                                     | 38.00            | 5.00          | 43.00            |   | 14.00                  | 9.00    | 14.00    | 6.00    | 41.00    | 41.00  | 41.00  |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale |                  |               |                  |   |                        |         |          |         | 40.00    | 40.00  | 40.00  |
| 7402          | Protectia mediului  | 12.00            |               | 12.00            |   | 4.00                   | 3.00    | 3.00     | 2.00    | 13.00    | 14.00  | 15.00  |
| 01            | CHELTUIELI CURENTE  | 12.00            |               | 12.00            |   | 4.00                   | 3.00    | 3.00     | 2.00    | 13.00    | 14.00  | 15.00  |
| 20            | TITLUL II BUNURI SI SERVICII  | 12.00            |               | 12.00            |   | 4.00                   | 3.00    | 3.00     | 2.00    | 13.00    | 14.00  | 15.00  |
| 740205        | Salubritate si gestiunea deseurilor   | 12.00            |               | 12.00            |   | 4.00                   | 3.00    | 3.00     | 2.00    | 13.00    | 14.00  | 15.00  |
| 74020502      | Colectarea, tratatarea si distrugerea deseurilor                            | 12.00            |               | 12.00            |   | 4.00                   | 3.00    | 3.00     | 2.00    | 13.00    | 14.00  | 15.00  |
| 7902          | Partea a V-a Actiuni economice  | 131.00           |               | 131.00           |   | 43.00                  | 23.00   | 23.00    | 42.00   | 130.00   | 145.00 | 160.00 |
| 8002          | Actiuni generale economice, comerciale si de munca                          | 40.00            |               | 40.00            |   | 20.00                  |         |          | 20.00   | 40.00    | 40.00  | 40.00  |
| 01            | CHELTUIELI CURENTE  | 40.00            |               | 40.00            |   | 20.00                  |         |          | 20.00   | 40.00    | 40.00  | 40.00  |
| 20            | TITLUL II BUNURI SI SERVICII  | 40.00            |               | 40.00            |   | 20.00                  |         |          | 20.00   | 40.00    | 40.00  | 40.00  |
| 800201        | Actiuni generale economice si comerciale                                    | 40.00            |               | 40.00            |   | 20.00                  |         |          | 20.00   | 40.00    | 40.00  | 40.00  |
| 80020106      | Prevenire si combatere inundațiilor și gheturi                              | 40.00            |               | 40.00            |   | 20.00                  |         |          | 20.00   | 40.00    | 40.00  | 40.00  |
| 8302          | Agricultura, silvicultura, piscicultura și vanatoare                        | 20.00            |               | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 20.00    | 25.00  | 30.00  |

| Cod Indicator | Denumire indicatori                      | Prevederi anuale |                 |                  |   | Prevederi trimestriale |         |          |         | Estimari |       |       |
|---------------|--|------------------|-----------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|
|               |  | Buget initial    | Influenta + / - | Buget rectificat | din care bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2016     | 2017  | 2018  |
| B             | A  | 1=5+6+7+8        | 2               | 3                | 4   | 5                      | 6       | 7        | 8       |          |       |       |
| 01            | CHELTUIELI CURENTE                       | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 20.00    | 25.00 | 30.00 |
| 20            | TITLUL II BUNURI SI SERVICII             | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 20.00    | 25.00 | 30.00 |
| 20203         | Agricultura                              | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 20.00    | 25.00 | 30.00 |
| 83020330      | Alte cheltuieli in domeniul agriculturii | 20.00            |                 | 20.00            |   | 5.00                   | 5.00    | 5.00     | 5.00    | 20.00    | 25.00 | 30.00 |
| 8402          | Transporturi                             | 71.00            |                 | 71.00            |   | 18.00                  | 18.00   | 18.00    | 17.00   | 70.00    | 80.00 | 90.00 |
| 01            | CHELTUIELI CURENTE                       | 71.00            |                 | 71.00            |   | 18.00                  | 18.00   | 18.00    | 17.00   | 70.00    | 80.00 | 90.00 |
| 20            | TITLUL II BUNURI SI SERVICII             | 71.00            |                 | 71.00            |   | 18.00                  | 18.00   | 18.00    | 17.00   | 70.00    | 80.00 | 90.00 |
| 840203        | Transport rutier                         | 71.00            |                 | 71.00            |   | 18.00                  | 18.00   | 18.00    | 17.00   | 70.00    | 80.00 | 90.00 |
| 84020301      | Drumuri si poduri                        | 71.00            |                 | 71.00            |   | 18.00                  | 18.00   | 18.00    | 17.00   | 70.00    | 80.00 | 90.00 |
| 9602          | Rezerve, Excedent/Deficit                |                  |                 |                  |   |                        |         |          |         |          |       |       |
| 9702          | Rezerve                                  |                  |                 |                  |   |                        |         |          |         |          |       |       |
| 9802          | Excedent                                 |                  |                 |                  |   |                        |         |          |         |          |       |       |
| 980296        | Excedentul sectiunii de functionare      |                  |                 |                  |   |                        |         |          |         |          |       |       |
| 9902          | Deficit                                  |                  |                 |                  |   |                        |         |          |         |          |       |       |
| 990296        | Deficitul sectiunii de functionare       |                  |                 |                  |   |                        |         |          |         |          |       |       |

Conducatorul institutiei  
BARASCU IULIAN



Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2015 si estimari  
pe anii 2016-2018

Formular 11/1

Anexa nr. 4 la HCL nr. 21/17.08.2015

-mii lei-

| Cod Indicator | Denumire indicatori                             | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2016     | 2017   | 2018   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
|               | SECTIUNEA DE DEZVOLTARE                         |                  |               |                  |   |                        |         |          |         |          |        |        |
|               | TOTAL VENITURI                                  | 289.00           | 32.00         | 321.00           |   | 40.00                  | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 000102        | 1. VENITURI CURENTE                             | 289.00           | 32.00         | 321.00           |   | 40.00                  | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 001202        | C. VENITURI NEFISCALE                           | 289.00           | 32.00         | 321.00           |   | 40.00                  | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII               | 289.00           | 32.00         | 321.00           |   | 40.00                  | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 3702          | Transferuri voluntare, altele decat subventiile | 289.00           | 32.00         | 321.00           |   | 40.00                  | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 370204        | Varsaminte din sectiunea de functionare         | 289.00           | 32.00         | 321.00           |   | 40.00                  | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
|               | TOTAL CHELTUIELI                                | 425.00           | 32.00         | 457.00           |   | 176.00                 | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 70            | CHELTUIELI DE CAPITAL                           | 425.00           | 32.00         | 457.00           |   | 176.00                 | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 425.00           | 32.00         | 457.00           |   | 176.00                 | 87.00   | 128.00   | 66.00   | 218.00   | 258.00 | 258.00 |
| 2             | Partea a III-a Cheltuieli Social - Culturale    | 50.00            | 32.00         | 82.00            |   |                        | 20.00   | 62.00    |         |          |        |        |
| 6502          | Invatamant                                      |                  | 32.00         | 32.00            |   |                        |         | 32.00    |         |          |        |        |
| 70            | CHELTUIELI DE CAPITAL                           |                  | 32.00         | 32.00            |   |                        |         | 32.00    |         |          |        |        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 |                  | 32.00         | 32.00            |   |                        |         | 32.00    |         |          |        |        |
| 650204        | Invatamant secundar                             |                  | 32.00         | 32.00            |   |                        |         | 32.00    |         |          |        |        |
| 65020401      | Invatamant secundar inferior                    |                  | 32.00         | 32.00            |   |                        |         | 32.00    |         |          |        |        |
| 6702          | Cultura, recreere si religie                    | 50.00            |               | 50.00            |   |                        | 20.00   | 30.00    |         |          |        |        |
| 70            | CHELTUIELI DE CAPITAL                           | 50.00            |               | 50.00            |   |                        | 20.00   | 30.00    |         |          |        |        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE                 | 50.00            |               | 50.00            |   |                        | 20.00   | 30.00    |         |          |        |        |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |   | Buget Inital     | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2016     | 2017   | 2018   |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       |          |        |        |
| 670203        | Servicii culturale  | 20.00            |               | 20.00            |   |                        | 20.00   |          |         |          |        |        |
| 67020307      | Camioane culturale  | 20.00            |               | 20.00            |   |                        | 20.00   |          |         |          |        |        |
| 50            | Alte servicii in domeniile culturii, recreii si religiei                    | 30.00            |               | 30.00            |   |                        |         | 30.00    |         |          |        |        |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 40.00            |               | 40.00            |   | 40.00                  |         |          |         |          |        |        |
| 7002          | Locuinte, servicii si dezvoltare publica                                    | 40.00            |               | 40.00            |   | 40.00                  |         |          |         |          |        |        |
| 70            | CHELTUIELI DE CAPITAL   | 40.00            |               | 40.00            |   | 40.00                  |         |          |         |          |        |        |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 40.00            |               | 40.00            |   | 40.00                  |         |          |         |          |        |        |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 40.00            |               | 40.00            |   | 40.00                  |         |          |         |          |        |        |
| 7902          | Partea a V-a Actiuni economice  | 335.00           |               | 335.00           |   | 136.00                 | 67.00   | 66.00    | 66.00   | 218.00   | 258.00 | 258.00 |
| 8402          | Transporturi  | 335.00           |               | 335.00           |   | 136.00                 | 67.00   | 66.00    | 66.00   | 218.00   | 258.00 | 258.00 |
| 70            | CHELTUIELI DE CAPITAL   | 335.00           |               | 335.00           |   | 136.00                 | 67.00   | 66.00    | 66.00   | 218.00   | 258.00 | 258.00 |
| 71            | TITLUL XIII ACTIVE NEFINANCIARE   | 335.00           |               | 335.00           |   | 136.00                 | 67.00   | 66.00    | 66.00   | 218.00   | 258.00 | 258.00 |
| 840203        | Transport rutier  | 335.00           |               | 335.00           |   | 136.00                 | 67.00   | 66.00    | 66.00   | 218.00   | 258.00 | 258.00 |
| 84020301      | Drumuri si poduri   | 335.00           |               | 335.00           |   | 136.00                 | 67.00   | 66.00    | 66.00   | 218.00   | 258.00 | 258.00 |
| 9602          | Rezerve, Excedent/Deficit   | -136.00          |               | -136.00          |   | -136.00                |         |          |         |          |        |        |
| 9702          | Rezerve   |                  |               |                  |   |                        |         |          |         |          |        |        |
| 9802          | Excedent  |                  |               |                  |   |                        |         |          |         |          |        |        |
| 980297        | Excedentul sectiunii de dezvoltare  |                  |               |                  |   |                        |         |          |         |          |        |        |
|               | Deficit   | 136.00           |               | 136.00           |   | 136.00                 |         |          |         |          |        |        |
| 990297        | Deficitul sectiunii de dezvoltare   | 136.00           |               | 136.00           |   | 136.00                 |         |          |         |          |        |        |

Conducatorul institutiei  
BARASCU IULIAN



Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 17.08.2015

Anexa nr.5 la HCL nr. 21/17.08.2015

Formular 11/6

-mii lei-

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B             |                  |           | 1=5+6+7+8   | 4   | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 740.00           | 4.00      | 744.00      |   | 210.00                 | 194.00  | 179.00   | 161.00  |
| CHELTUIELI CURENTE  | 01            | 740.00           | 4.00      | 744.00      |   | 210.00                 | 194.00  | 179.00   | 161.00  |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 341.00           | 8.00      | 349.00      |   | 88.00                  | 91.00   | 97.00    | 73.00   |
| Cheletuieii salariale in bani   | 10.01         | 279.98           | 8.00      | 287.98      |   | 72.90                  | 75.47   | 81.65    | 57.96   |
| Salarii de baza   | 10.01.01      | 235.18           | 8.00      | 243.18      |   | 61.69                  | 64.26   | 67.19    | 50.04   |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 31.80            |           | 31.80       |   | 7.96                   | 7.96    | 7.96     | 7.92    |
| Alte drepturi salariale in bani   | 10.01.30      | 13.00            |           | 13.00       |   | 3.25                   | 3.25    | 6.50     |         |
| Contributii   | 10.03         | 61.02            |           | 61.02       |   | 15.10                  | 15.53   | 15.35    | 15.04   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 41.54            |           | 41.54       |   | 10.30                  | 10.60   | 10.40    | 10.24   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.35             |           | 1.35        |   | 0.33                   | 0.34    | 0.34     | 0.34    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 15.40            |           | 15.40       |   | 3.80                   | 3.90    | 3.90     | 3.80    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.43             |           | 0.43        |   | 0.11                   | 0.11    | 0.11     | 0.10    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2.30             |           | 2.30        |   | 0.56                   | 0.58    | 0.60     | 0.56    |
| TITLUL II BUNURI SI SERVICII  | 20            | 399.00           | -4.00     | 395.00      |   | 122.00                 | 103.00  | 82.00    | 88.00   |
| Bunuri si servicii  | 20.01         | 97.08            | 3.00      | 100.08      |   | 27.54                  | 22.15   | 25.35    | 25.04   |
| Furnituri de birou  | 20.01.01      | 7.20             |           | 7.20        |   | 3.30                   | 1.30    | 1.30     | 1.30    |
| Materiale pentru curatenie  | 20.01.02      | 1.80             |           | 1.80        |   | 0.45                   | 0.45    | 0.45     | 0.45    |
| Incalziti, iluminati si forta motrica                                   | 20.01.03      | 12.40            | 2.00      | 14.40       |   | 3.10                   | 3.10    | 5.10     | 3.10    |
| Apa, canal si salubritate   | 20.01.04      | 5.58             |           | 5.58        |   | 2.79                   |         |          | 2.79    |
| Carburanti si lubrifianti   | 20.01.05      | 5.90             |           | 5.90        |   | 1.50                   | 1.50    | 1.50     | 1.40    |
| Piese de schimb   | 20.01.06      | 8.00             |           | 8.00        |   | 2.00                   | 2.00    | 2.00     | 2.00    |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A  | B             |                  |           | 1=5+6+7+8   | 4   | 5                      | 6       | 7        | 8       |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 12.00            | 1.00      | 13.00       |   | 3.20                   | 2.80    | 4.00     | 3.00    |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 40.00            |           | 40.00       |   | 10.00                  | 10.00   | 10.00    | 10.00   |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 4.20             |           | 4.20        |   | 1.20                   | 1.00    | 1.00     | 1.00    |
| Reparatii curente  | 20.02.00      | 61.00            |           | 61.00       |   | 27.00                  | 28.00   |          | 6.00    |
| Daplasari, detasari, transferari   | 20.06         | 8.00             | 2.00      | 10.00       |   | 2.00                   | 2.00    | 4.00     | 2.00    |
| Deplasari interne, detasari, transferari   | 20.06.01      | 8.00             | 2.00      | 10.00       |   | 2.00                   | 2.00    | 4.00     | 2.00    |
| Carti, publicatii si materiale documentare   | 20.11.00      | 10.00            |           | 10.00       |   | 2.50                   | 2.50    | 2.50     | 2.50    |
| Consultanta si expertiza   | 20.12.00      | 59.00            |           | 59.00       |   | 14.75                  | 14.75   | 14.75    | 14.75   |
| Pregatire profesionala   | 20.13.00      | 6.00             |           | 6.00        |   | 6.00                   |         |          |         |
| Alte cheltuieli  | 20.30         | 157.92           | -9.00     | 148.92      |   | 42.21                  | 33.60   | 35.40    | 37.71   |
| Reclama si publicitate   | 20.30.01      | 7.60             |           | 7.60        |   | 7.60                   |         |          |         |
| Prime de asigurare non-viata   | 20.30.03      | 1.00             |           | 1.00        |   | 1.00                   |         |          |         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 149.32           | -9.00     | 140.32      |   | 33.61                  | 33.60   | 35.40    | 37.71   |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                       | 00            | 740.00           | 4.00      | 744.00      |   | 210.00                 | 194.00  | 179.00   | 161.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 740.00           | 4.00      | 744.00      |   | 210.00                 | 194.00  | 179.00   | 161.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 341.00           | 8.00      | 349.00      |   | 88.00                  | 91.00   | 97.00    | 73.00   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 279.98           | 8.00      | 287.98      |   | 72.90                  | 75.47   | 81.65    | 57.96   |
| Salarii de baza  | 10.01.01      | 235.18           | 8.00      | 243.18      |   | 61.69                  | 64.26   | 67.19    | 50.04   |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 31.80            |           | 31.80       |   | 7.96                   | 7.96    | 7.96     | 7.92    |
| Alte drepturi salariale in bani  | 10.01.30      | 13.00            |           | 13.00       |   | 3.25                   | 3.25    | 6.50     |         |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 61.02            |           | 61.02       |   | 15.10                  | 15.53   | 15.35    | 15.04   |
| Contributii de asigurari sociale de stat   | 10.03.01      | 41.54            |           | 41.54       |   | 10.30                  | 10.60   | 10.40    | 10.24   |
| Contributii de asigurari de somaj  | 10.03.02      | 1.35             |           | 1.35        |   | 0.33                   | 0.34    | 0.34     | 0.34    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 15.40            |           | 15.40       |   | 3.80                   | 3.90    | 3.90     | 3.80    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.43             |           | 0.43        |   | 0.11                   | 0.11    | 0.11     | 0.10    |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 2.30             |           | 2.30        |   | 0.56                   | 0.58    | 0.60     | 0.56    |

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |             |   |        | Prevederi trimestriale |          |         |  |
|---|---------------|------------------|-----------|-------------|---|--------|------------------------|----------|---------|--|
|   |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            | 399.00           | -4.00     | 395.00      | 4   | 122.00 | 103.00                 | 82.00    | 88.00   |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 97.08            | 3.00      | 100.08      |   | 27.54  | 22.15                  | 25.35    | 25.04   |  |
| Furnituri de birou  | 20.01.01      | 7.20             |           | 7.20        |   | 3.30   | 1.30                   | 1.30     | 1.30    |  |
| Materiale pentru curatenie  | 20.01.02      | 1.80             |           | 1.80        |   | 0.45   | 0.45                   | 0.45     | 0.45    |  |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 12.40            | 2.00      | 14.40       |   | 3.10   | 3.10                   | 5.10     | 3.10    |  |
| Apa, canal si salubritate   | 20.01.04      | 5.58             |           | 5.58        |   | 2.79   |                        |          | 2.79    |  |
| Carburanti si lubrifianti   | 20.01.05      | 5.90             |           | 5.90        |   | 1.50   | 1.50                   | 1.50     | 1.40    |  |
| Piese de schimb   | 20.01.06      | 8.00             |           | 8.00        |   | 2.00   | 2.00                   | 2.00     | 2.00    |  |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 12.00            | 1.00      | 13.00       |   | 3.20   | 2.80                   | 4.00     | 3.00    |  |
| Materiale si prestari de servicii cu caracter functional                                    | 20.01.09      | 40.00            |           | 40.00       |   | 10.00  | 10.00                  | 10.00    | 10.00   |  |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30      | 4.20             |           | 4.20        |   | 1.20   | 1.00                   | 1.00     | 1.00    |  |
| Reparatii curente   | 20.02.00      | 61.00            |           | 61.00       |   | 27.00  | 28.00                  |          | 6.00    |  |
| Dapasar, detasari, transferari (cod 20.06.01+20.06.02)                                      | 20.06         | 8.00             | 2.00      | 10.00       |   | 2.00   | 2.00                   | 4.00     | 2.00    |  |
| Deplasari interne, detasari, transferari  | 20.06.01      | 8.00             | 2.00      | 10.00       |   | 2.00   | 2.00                   | 4.00     | 2.00    |  |
| Carti, publicatii si materiale documentare  | 20.11.00      | 10.00            |           | 10.00       |   | 2.50   | 2.50                   | 2.50     | 2.50    |  |
| Consultanta si expertiza  | 20.12.00      | 59.00            |           | 59.00       |   | 14.75  | 14.75                  | 14.75    | 14.75   |  |
| Pregatire profesionala  | 20.13.00      | 6.00             |           | 6.00        |   | 6.00   |                        |          |         |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 20.30         | 157.92           | -9.00     | 148.92      |   | 42.21  | 33.60                  | 35.40    | 37.71   |  |
| Reclama si publicitate  | 20.30.01      | 7.60             |           | 7.60        |   | 7.60   |                        |          |         |  |
| Prime de asigurare non-viata  | 20.30.03      | 1.00             |           | 1.00        |   | 1.00   |                        |          |         |  |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 149.32           | -9.00     | 140.32      |   | 33.61  | 33.60                  | 35.40    | 37.71   |  |

Conducatorul institutiei  
BARASCU IULIAN



Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN



DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 17.08.2015

Anexa nr. 6 la HCL nr. 21/17.08.2015

Formular 11/6

-mii lei-

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B             |                  |           | 1=5+6+7+8   | 4   | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 38.00            | 1.00      | 39.00       |   | 17.00                  | 7.00    | 8.00     | 7.00    |
| CHELTUIELI CURENTE  | 01            | 38.00            | 1.00      | 39.00       |   | 17.00                  | 7.00    | 8.00     | 7.00    |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 23.00            | 1.00      | 24.00       |   | 6.00                   | 6.00    | 7.00     | 5.00    |
| Cheleiile salariale in bani   | 10.01         | 18.84            | 0.76      | 19.60       |   | 4.96                   | 4.96    | 5.72     | 3.96    |
| Salarii de baza   | 10.01.01      | 18.84            | 0.76      | 19.60       |   | 4.96                   | 4.96    | 5.72     | 3.96    |
| Contributii   | 10.03         | 4.16             | 0.24      | 4.40        |   | 1.04                   | 1.04    | 1.28     | 1.04    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 2.88             | 0.20      | 3.08        |   | 0.72                   | 0.72    | 0.92     | 0.72    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.12             |           | 0.12        |   | 0.03                   | 0.03    | 0.03     | 0.03    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 0.96             | 0.03      | 0.99        |   | 0.24                   | 0.24    | 0.27     | 0.24    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.04             |           | 0.04        |   | 0.01                   | 0.01    | 0.01     | 0.01    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 0.16             | 0.01      | 0.17        |   | 0.04                   | 0.04    | 0.05     | 0.04    |
| TITLUL II BUNURI SI SERVICII  | 20            | 15.00            |           | 15.00       |   | 11.00                  | 1.00    | 1.00     | 2.00    |
| Bunuri si servicii  | 20.01         | 3.16             |           | 3.16        |   | 0.79                   | 0.79    | 0.79     | 0.79    |
| Carburanti si lubrifianti   | 20.01.05      | 1.92             |           | 1.92        |   | 0.48                   | 0.48    | 0.48     | 0.48    |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 1.24             |           | 1.24        |   | 0.31                   | 0.31    | 0.31     | 0.31    |
| Daplasari, detasari, transferari  | 20.06         | 0.84             |           | 0.84        |   | 0.21                   | 0.21    | 0.21     | 0.21    |
| Daplasari interne, detasari, transferari                                | 20.06.01      | 0.84             |           | 0.84        |   | 0.21                   | 0.21    | 0.21     | 0.21    |
| Alte cheltuieli   | 20.30         | 11.00            |           | 11.00       |   | 10.00                  |         |          | 1.00    |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 11.00            |           | 11.00       |   | 10.00                  |         |          | 1.00    |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)              | 00            | 38.00            | 1.00      | 39.00       |   | 17.00                  | 7.00    | 8.00     | 7.00    |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A  | B             |                  |           | 1=5+6+7+8   | 4   | 5                      | 6       | 7        | 8       |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 38.00            | 1.00      | 39.00       |   | 17.00                  | 7.00    | 8.00     | 7.00    |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 23.00            | 1.00      | 24.00       |   | 6.00                   | 6.00    | 7.00     | 5.00    |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 18.84            | 0.76      | 19.60       |   | 4.96                   | 4.96    | 5.72     | 3.96    |
| Salarii de baza  | 10.01.01      | 18.84            | 0.76      | 19.60       |   | 4.96                   | 4.96    | 5.72     | 3.96    |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 4.16             | 0.24      | 4.40        |   | 1.04                   | 1.04    | 1.28     | 1.04    |
| Contributii de asigurari sociale de stat   | 10.03.01      | 2.88             | 0.20      | 3.08        |   | 0.72                   | 0.72    | 0.92     | 0.72    |
| Contributii de asigurari de somaj  | 10.03.02      | 0.12             |           | 0.12        |   | 0.03                   | 0.03    | 0.03     | 0.03    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 0.96             | 0.03      | 0.99        |   | 0.24                   | 0.24    | 0.27     | 0.24    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.04             |           | 0.04        |   | 0.01                   | 0.01    | 0.01     | 0.01    |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 0.16             | 0.01      | 0.17        |   | 0.04                   | 0.04    | 0.05     | 0.04    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)      | 20            | 15.00            |           | 15.00       |   | 11.00                  | 1.00    | 1.00     | 2.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)   | 20.01         | 3.16             |           | 3.16        |   | 0.79                   | 0.79    | 0.79     | 0.79    |
| Carburanti si lubrifianti  | 20.01.05      | 1.92             |           | 1.92        |   | 0.48                   | 0.48    | 0.48     | 0.48    |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 1.24             |           | 1.24        |   | 0.31                   | 0.31    | 0.31     | 0.31    |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06         | 0.84             |           | 0.84        |   | 0.21                   | 0.21    | 0.21     | 0.21    |
| Deplasari interne, detasari, transferari   | 20.06.01      | 0.84             |           | 0.84        |   | 0.21                   | 0.21    | 0.21     | 0.21    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                   | 20.30         | 11.00            |           | 11.00       |   | 10.00                  |         |          | 1.00    |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 11.00            |           | 11.00       |   | 10.00                  |         |          | 1.00    |

Conducatorul institutiei  
BARASCU IULIAN



Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 17.08.2015

Anexa nr. 4 la HCL nr. 21/17.08.2015

Formular 11/6

-mii lei-

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |                          |  | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|--------------------------|--|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B             |                  |           |                          | 4  | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 690.00           | 68.00     | 758.00                   |  | 259.00                 | 165.00  | 212.00   | 122.00  |
| CHELTUIELI CURENTE  | 01            | 690.00           | 36.00     | 726.00                   |  | 259.00                 | 165.00  | 180.00   | 122.00  |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 545.00           | 36.00     | 581.00                   |  | 221.00                 | 132.00  | 151.00   | 77.00   |
| Cheletuile salariale in bani  | 10.01         | 446.47           | 29.36     | 475.83                   |  | 181.03                 | 108.14  | 120.88   | 65.78   |
| Salarii de baza   | 10.01.01      | 339.02           |           | 339.02                   |  | 92.12                  | 97.82   | 88.14    | 60.94   |
| Alte sporuri  | 10.01.06      | 15.00            |           | 15.00                    |  | 5.51                   | 5.28    | 1.73     | 2.48    |
| Fond aferent platii cu ora  | 10.01.11      | 13.82            |           | 13.82                    |  | 4.77                   | 5.04    | 1.65     | 2.36    |
| Alte drepturi salariale in bani   | 10.01.30      | 78.63            | 29.36     | 107.99                   |  | 78.63                  |         | 29.36    |         |
| Contributii   | 10.03         | 98.53            | 6.64      | 105.17                   |  | 39.97                  | 23.86   | 30.12    | 11.22   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 69.95            | 4.64      | 74.59                    |  | 28.34                  | 16.89   | 21.38    | 7.98    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 2.16             | 0.13      | 2.29                     |  | 0.80                   | 0.61    | 0.64     | 0.24    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 23.01            | 1.54      | 24.55                    |  | 9.29                   | 5.62    | 7.02     | 2.62    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.69             | 0.06      | 0.75                     |  | 0.29                   | 0.14    | 0.22     | 0.10    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 2.72             | 0.27      | 2.99                     |  | 1.25                   | 0.60    | 0.86     | 0.28    |
| TITLUL II BUNURI SI SERVICII  | 20            | 127.00           |           | 127.00                   |  | 31.00                  | 26.00   | 29.00    | 41.00   |
| Bunuri si servicii  | 20.01         | 102.40           |           | 102.40                   |  | 27.30                  | 23.30   | 22.70    | 29.10   |
| Furnituri de birou  | 20.01.01      | 2.20             |           | 2.20                     |  | 0.60                   | 0.30    | 0.70     | 0.60    |
| Materiale pentru curatenie  | 20.01.02      | 3.60             |           | 3.60                     |  | 1.00                   |         | 2.30     | 0.30    |
| Incalziti, Iluminati si forta motrica                                   | 20.01.03      | 17.00            |           | 17.00                    |  | 3.00                   | 1.00    | 12.00    | 1.00    |
| Carburanti si lubrifianti   | 20.01.05      | 36.00            |           | 36.00                    |  | 8.50                   | 9.00    | 2.50     | 16.00   |
| Piese de schimb   | 20.01.06      | 4.10             |           | 4.10                     |  | 2.00                   | 2.10    |          |         |

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B             |                  |           | 1=5+6+7+8   | 4   | 5                      | 6       | 7        | 8       |
| Transport   | 20.01.07      | 29.00            |           | 29.00       |   | 9.00                   | 8.00    | 3.00     | 9.00    |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 4.80             |           | 4.80        |   | 1.20                   | 1.20    | 1.20     | 1.20    |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 5.70             |           | 5.70        |   | 2.00                   | 1.70    | 1.00     | 1.00    |
| Reparatii curente   | 20.02.00      | 2.30             |           | 2.30        |   |                        | 0.30    | 2.00     |         |
| Deplasari, detasari, transferari  | 20.06         | 1.50             |           | 1.50        |   | 0.40                   | 0.40    | 0.40     | 0.30    |
| Deplasari interne, detasari, transferari  | 20.06.01      | 1.50             |           | 1.50        |   | 0.40                   | 0.40    | 0.40     | 0.30    |
| Carti, publicatii si materiale documentare  | 20.11.00      | 0.50             |           | 0.50        |   | 0.50                   |         |          |         |
| Alte cheltuieli   | 20.30         | 20.30            |           | 20.30       |   | 2.80                   | 2.00    | 3.90     | 11.60   |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 20.30            |           | 20.30       |   | 2.80                   | 2.00    | 3.90     | 11.60   |
| TITLUL XI ALTE CHELTUIELI   | 59            | 18.00            |           | 18.00       |   | 7.00                   | 7.00    |          | 4.00    |
| Burse   | 59.01.00      | 18.00            |           | 18.00       |   | 7.00                   | 7.00    |          | 4.00    |
| CHELTUIELI DE CAPITAL   | 70            | 0.00             |           | 0.00        |   |                        |         | 32.00    |         |
| TITLUL XIII ACTIVE NEFINANCIARE   | 71            | 0.00             |           | 0.00        |   |                        |         | 32.00    |         |
| Active fixe   | 71.01         | 0.00             |           | 0.00        |   |                        |         | 32.00    |         |
| Construcii  | 71.01.01      | 0.00             |           | 0.00        |   |                        |         | 32.00    |         |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)  | 00            | 690.00           |           | 726.00      |   | 259.00                 | 165.00  | 180.00   | 122.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)   | 01            | 690.00           |           | 726.00      |   | 259.00                 | 165.00  | 180.00   | 122.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 545.00           |           | 581.00      |   | 221.00                 | 132.00  | 151.00   | 77.00   |
| Cheeltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 446.47           | 29.36     | 475.83      |   | 181.03                 | 108.14  | 120.88   | 65.78   |
| Salarii de baza   | 10.01.01      | 339.02           |           | 339.02      |   | 92.12                  | 97.82   | 88.14    | 60.94   |
| Alte sporuri  | 10.01.06      | 15.00            |           | 15.00       |   | 5.51                   | 5.28    | 1.73     | 2.48    |
| Fond aferent platii cu ora  | 10.01.11      | 13.82            |           | 13.82       |   | 4.77                   | 5.04    | 1.65     | 2.36    |
| Alte drepturi salariale in bani   | 10.01.30      | 78.63            | 29.36     | 107.99      |   | 78.63                  |         | 29.36    |         |
| Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 98.53            | 6.64      | 105.17      |   | 39.97                  | 23.86   | 30.12    | 11.22   |
| Contributii de asigurari sociale de stat  | 10.03.01      | 69.95            | 4.64      | 74.59       |   | 28.34                  | 16.89   | 21.38    | 7.98    |
| Contributii de asigurari de somaj   | 10.03.02      | 2.16             | 0.13      | 2.29        |   | 0.80                   | 0.61    | 0.64     | 0.24    |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 23.01            | 1.54      | 24.55       |   | 9.29                   | 5.62    | 7.02     | 2.62    |

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |             |   | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
|   | A             |                  |           | 1=5+6+7+8   | 4   | 5                      | 6       | 7        | 8       |
| Contributii de asigurari pentru accidente de munca si boli profesionale                     | B             | 10.03.04         | 0.69      | 0.06        | 0.75  | 0.29                   | 0.14    | 0.22     | 0.10    |
| Contributii pentru concedii si indemnizatii   |               | 10.03.06         | 2.72      | 0.27        | 2.99  | 1.25                   | 0.60    | 0.86     | 0.28    |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) |               | 20               | 127.00    |             | 127.00  | 31.00                  | 26.00   | 29.00    | 41.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      |               | 20.01            | 102.40    |             | 102.40  | 27.30                  | 23.30   | 22.70    | 29.10   |
| Furnituri de birou  |               | 20.01.01         | 2.20      |             | 2.20  | 0.60                   | 0.30    | 0.70     | 0.60    |
| Materiale pentru curatenie  |               | 20.01.02         | 3.60      |             | 3.60  | 1.00                   |         | 2.30     | 0.30    |
| Incalziti, iluminati si forta motrica   |               | 20.01.03         | 17.00     |             | 17.00   | 3.00                   | 1.00    | 12.00    | 1.00    |
| Carburanti si lubrifianti   |               | 20.01.05         | 36.00     |             | 36.00   | 8.50                   | 9.00    | 2.50     | 16.00   |
| Piese de schimb   |               | 20.01.06         | 4.10      |             | 4.10  | 2.00                   | 2.10    |          |         |
| Transport   |               | 20.01.07         | 29.00     |             | 29.00   | 9.00                   | 8.00    | 3.00     | 9.00    |
| Materiale si prestari de servicii cu caracter functional                                    |               | 20.01.09         | 4.80      |             | 4.80  | 1.20                   | 1.20    | 1.20     | 1.20    |
| Alte bunuri si servicii pentru intretinere si functionare                                   |               | 20.01.30         | 5.70      |             | 5.70  | 2.00                   | 1.70    | 1.00     | 1.00    |
| Reparatii curente   |               | 20.02.00         | 2.30      |             | 2.30  |                        | 0.30    | 2.00     |         |
| Depasari, detasari, transferari (cod 20.06.01+20.06.02)                                     |               | 20.06            | 1.50      |             | 1.50  | 0.40                   | 0.40    | 0.40     | 0.30    |
| Deplasari interne, detasari, transferari  |               | 20.06.01         | 1.50      |             | 1.50  | 0.40                   | 0.40    | 0.40     | 0.30    |
| Carti, publicatii si materiale documentare  |               | 20.11.00         | 0.50      |             | 0.50  | 0.50                   |         |          |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              |               | 20.30            | 20.30     |             | 20.30   | 2.80                   | 2.00    | 3.90     | 11.60   |
| Alte cheltuieli cu bunuri si servicii   |               | 20.30.30         | 20.30     |             | 20.30   | 2.80                   | 2.00    | 3.90     | 11.60   |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)                               |               | 59               | 18.00     |             | 18.00   | 7.00                   | 7.00    |          | 4.00    |
| Burse   |               | 59.01.00         | 18.00     |             | 18.00   | 7.00                   | 7.00    |          | 4.00    |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)                            |               | 00               | 0.00      |             | 32.00   |                        |         | 32.00    |         |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  |               | 70               | 0.00      |             | 32.00   |                        |         | 32.00    |         |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   |               | 71               | 0.00      |             | 32.00   |                        |         | 32.00    |         |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   |               | 71.01            | 0.00      |             | 32.00   |                        |         | 32.00    |         |
| Constructii   |               | 71.01.01         | 0.00      |             | 32.00   |                        |         | 32.00    |         |

Conducatorul institutiei  
BARASCU IULIAN



Conducatorul compartimentului  
financiar - contabil  
DUMITRU TATIAN

A handwritten signature in blue ink, appearing to be 'Dumitru Tatian', is written below the name of the financial and accounting department head.

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03 LA DATA 17.08.2015

Anexa nr. 8 la HCL nr. 21/17.08.2015

Formular 11/6

-mii lei-

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |  | Prevederi trimestrale |         |          |         |
|--|---------------|------------------|-----------|--------------------------|--|-----------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                | Trim II | Trim III | Trim IV |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 262.00           | 9.00      | 271.00                   | 4  | 92.00                 | 68.00   | 73.00    | 38.00   |
| CHELTUIELI CURENTE   | 01            | 262.00           | 9.00      | 271.00                   |  | 92.00                 | 68.00   | 73.00    | 38.00   |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 262.00           | 9.00      | 271.00                   |  | 92.00                 | 68.00   | 73.00    | 38.00   |
| Cheletuile salariale in bani   | 10.01         | 215.58           | 7.25      | 222.83                   |  | 75.42                 | 56.43   | 58.89    | 32.09   |
| Salarii de baza  | 10.01.01      | 185.93           |           | 185.93                   |  | 51.54                 | 53.22   | 50.59    | 30.58   |
| Alte sporuri   | 10.01.06      | 9.32             |           | 9.32                     |  | 3.55                  | 3.21    | 1.05     | 1.51    |
| Alte drepturi salariale in bani  | 10.01.30      | 20.33            | 7.25      | 27.58                    |  | 20.33                 |         | 7.25     |         |
| Contributii  | 10.03         | 46.42            | 1.75      | 48.17                    |  | 16.58                 | 11.57   | 14.11    | 5.91    |
| Contributii de asigurari sociale de stat   | 10.03.01      | 32.89            | 1.20      | 34.09                    |  | 11.73                 | 8.16    | 10.00    | 4.20    |
| Contributii de asigurari de somaj  | 10.03.02      | 1.06             | 0.05      | 1.11                     |  | 0.38                  | 0.27    | 0.33     | 0.13    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 10.92            | 0.40      | 11.32                    |  | 3.86                  | 2.79    | 3.29     | 1.38    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.31             | 0.02      | 0.33                     |  | 0.12                  | 0.06    | 0.10     | 0.05    |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 1.24             | 0.08      | 1.32                     |  | 0.49                  | 0.29    | 0.39     | 0.15    |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                       | 00            | 262.00           | 9.00      | 271.00                   |  | 92.00                 | 68.00   | 73.00    | 38.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 262.00           | 9.00      | 271.00                   |  | 92.00                 | 68.00   | 73.00    | 38.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 262.00           | 9.00      | 271.00                   |  | 92.00                 | 68.00   | 73.00    | 38.00   |
| Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 215.58           | 7.25      | 222.83                   |  | 75.42                 | 56.43   | 58.89    | 32.09   |
| Salarii de baza  | 10.01.01      | 185.93           |           | 185.93                   |  | 51.54                 | 53.22   | 50.59    | 30.58   |
| Alte sporuri   | 10.01.06      | 9.32             |           | 9.32                     |  | 3.55                  | 3.21    | 1.05     | 1.51    |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |   | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|--------------------------|---|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante<br>4 | Trim I                 | Trim II | Trim III | Trim IV |
| A  | B             |                  |           |                          |   |                        |         |          |         |
| Alte drepturi salariale in bani  | 10.01.30      | 20.33            | 7.25      | 27.58                    | 4   | 20.33                  | 6       | 7.25     | 8       |
| Contributii (cod 10.03.01 la 10.03.06)                                     | 10.03         | 46.42            | 1.75      | 48.17                    |   | 16.58                  | 11.57   | 14.11    | 5.91    |
| Contributii de asigurari sociale de stat                                   | 10.03.01      | 32.89            | 1.20      | 34.09                    |   | 11.73                  | 8.16    | 10.00    | 4.20    |
| Contributii de asigurari de somaj  | 10.03.02      | 1.06             | 0.05      | 1.11                     |   | 0.38                   | 0.27    | 0.33     | 0.13    |
| Contributii de asigurari sociale de sanatate                               | 10.03.03      | 10.92            | 0.40      | 11.32                    |   | 3.86                   | 2.79    | 3.29     | 1.38    |
| Contributii de asigurari pentru accidente de munca<br>si boli profesionale | 10.03.04      | 0.31             | 0.02      | 0.33                     |   | 0.12                   | 0.06    | 0.10     | 0.05    |
| Contributii pentru concedii si indemnizatii                                | 10.03.06      | 1.24             | 0.08      | 1.32                     |   | 0.49                   | 0.29    | 0.39     | 0.15    |

Conducatorul institutiei  
BARASCU JULIAN



Conducatorul compartimentului  
financiar - contabili  
DUMITRU TATIAN



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 17.08.2015

Anexa nr. 9 la HCL nr. 21/17.08.2015

Formular 11/6

-mii lei-

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |             |   |        | Prevederi trimestriale |          |         |  |
|---|---------------|------------------|-----------|-------------|---|--------|------------------------|----------|---------|--|
|   |               | Buget anterior   | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| A   | B             |                  |           | 1=5+6+7+8   | 4   | 5      | 6                      | 7        | 8       |  |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                           | 00            | 92.00            | 2.00      | 94.00       |   | 30.00  | 25.00                  | 27.00    | 12.00   |  |
| CHELTUIELI CURENTE  | 01            | 92.00            | 2.00      | 94.00       |   | 30.00  | 25.00                  | 27.00    | 12.00   |  |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 92.00            | 2.00      | 94.00       |   | 30.00  | 25.00                  | 27.00    | 12.00   |  |
| Cheleiile salariale in bani   | 10.01         | 75.33            | 1.64      | 76.97       |   | 24.66  | 20.38                  | 22.11    | 9.82    |  |
| Salarii de baza   | 10.01.01      | 68.11            |           | 68.11       |   | 19.20  | 19.40                  | 20.15    | 9.36    |  |
| Alte sporuri  | 10.01.06      | 3.19             |           | 3.19        |   | 1.43   | 0.98                   | 0.32     | 0.46    |  |
| Alte drepturi salariale in bani   | 10.01.30      | 4.03             | 1.64      | 5.67        |   | 4.03   | 4.62                   | 1.64     | 2.18    |  |
| Contributii   | 10.03         | 16.67            | 0.36      | 17.03       |   | 5.34   | 4.62                   | 4.89     | 2.18    |  |
| Contributii de asigurari sociale de stat  | 10.03.01      | 11.87            | 0.24      | 12.11       |   | 3.79   | 3.31                   | 3.47     | 1.54    |  |
| Contributii de asigurari de somaj   | 10.03.02      | 0.38             | 0.01      | 0.39        |   | 0.12   | 0.11                   | 0.11     | 0.05    |  |
| Contributii de asigurari sociale de sanatate  | 10.03.03      | 3.88             | 0.08      | 3.96        |   | 1.24   | 1.07                   | 1.14     | 0.51    |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale                         | 10.03.04      | 0.11             | 0.01      | 0.12        |   | 0.04   | 0.02                   | 0.04     | 0.02    |  |
| Contributii pentru concedii si indemnizatii   | 10.03.06      | 0.43             | 0.02      | 0.45        |   | 0.15   | 0.11                   | 0.13     | 0.06    |  |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                     | 00            | 92.00            | 2.00      | 94.00       |   | 30.00  | 25.00                  | 27.00    | 12.00   |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)   | 01            | 92.00            | 2.00      | 94.00       |   | 30.00  | 25.00                  | 27.00    | 12.00   |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 92.00            | 2.00      | 94.00       |   | 30.00  | 25.00                  | 27.00    | 12.00   |  |
| Cheleiile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01         | 75.33            | 1.64      | 76.97       |   | 24.66  | 20.38                  | 22.11    | 9.82    |  |
| Salarii de baza   | 10.01.01      | 68.11            |           | 68.11       |   | 19.20  | 19.40                  | 20.15    | 9.36    |  |
| Alte sporuri  | 10.01.06      | 3.19             |           | 3.19        |   | 1.43   | 0.98                   | 0.32     | 0.46    |  |