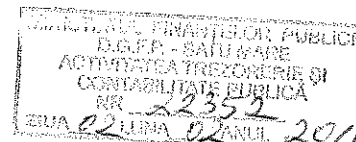


Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari pe anii 2017-2019



Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	16,754.40		8,642.30	3,663.30	2,994.40	1,454.40	17,221.48	17,272.55	17,306.96
499002	VENITURI PROPRII	12,010.40		7,812.30	1,783.30	1,680.40	734.40	12,258.37	12,180.83	12,084.17
000202	I. VENITURI CURENTE	15,217.40		8,632.30	2,654.30	2,485.40	1,445.40	15,638.37	15,684.83	15,716.17
000302	A. VENITURI FISCALE	14,947.40		8,547.30	2,579.30	2,409.40	1,411.40	15,360.27	15,405.91	15,436.71
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	9,756.40		7,133.50	1,098.90	1,096.00	428.00	9,936.75	9,852.43	9,751.26
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,756.40		7,133.50	1,098.90	1,096.00	428.00	9,936.75	9,852.43	9,751.26
0302	Impozit pe venit	40.00		5.50	16.50	13.00	5.00	42.00	43.00	44.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	40.00		5.50	16.50	13.00	5.00	42.00	43.00	44.00
0402	Cote si sume defalcate din impozitul pe venit	9,716.40		7,128.00	1,082.40	1,083.00	423.00	9,894.75	9,809.43	9,707.26
040201	Cote defalcate din impozitul pe venit	9,426.40		7,057.00	1,009.40	1,010.00	350.00	9,604.75	9,519.43	9,417.26
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	290.00		71.00	73.00	73.00	73.00	290.00	290.00	290.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,475.00		473.00	438.90	376.00	187.10	1,519.25	1,523.68	1,526.63
0702	Impozite si taxe pe proprietate	1,475.00		473.00	438.90	376.00	187.10	1,519.25	1,523.68	1,526.63
070201	Impozit si taxa pe cladiri	1,100.00		370.00	331.90	275.00	123.10	1,133.00	1,136.30	1,138.50
07020101	Impozit pe cladiri de la persoane fizice	100.00		20.00	45.00	15.00	20.00	103.00	103.30	103.50
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,000.00		350.00	286.90	260.00	103.10	1,030.00	1,033.00	1,035.00
070202	Impozit si taxa pe teren	365.00		100.00	105.00	98.00	62.00	375.95	377.05	377.78

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	100.00		25.00	30.00	30.00	15.00	103.00	103.30	103.50
07020202	Impozit si taxa pe teren de la persoane juridice	50.00		10.00	10.00	18.00	12.00	51.50	51.65	51.75
07020203	Impozitul pe terenul din extravilan	215.00		65.00	65.00	50.00	35.00	221.45	222.10	222.53
070203	Taxe judiciare de timbru si alte taxe de timbru	10.00		3.00	2.00	3.00	2.00	10.30	10.33	10.35
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,639.00		930.80	1,006.50	915.40	786.30	3,824.96	3,950.26	4,079.12
1102	Sume defalcate din TVA	3,207.00		820.00	871.00	805.00	711.00	3,380.00	3,504.00	3,632.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,046.00		808.00	808.00	760.00	670.00	3,160.00	3,279.00	3,404.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	161.00		12.00	63.00	45.00	41.00	220.00	225.00	228.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	432.00		110.80	135.50	110.40	75.30	444.96	446.26	447.12
160202	Impozit pe mijloacele de transport	430.00		110.00	135.00	110.00	75.00	442.90	444.19	445.05
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	180.00		35.00	60.00	50.00	35.00	185.40	185.94	186.30
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	250.00		75.00	75.00	60.00	40.00	257.50	258.25	258.75
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		0.80	0.50	0.40	0.30	2.06	2.07	2.07
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	77.00		10.00	35.00	22.00	10.00	79.31	79.54	79.70
1802	Alte impozite si taxe fiscale	77.00		10.00	35.00	22.00	10.00	79.31	79.54	79.70
180250	Alte impozite si taxe	77.00		10.00	35.00	22.00	10.00	79.31	79.54	79.70
001202	C. VENITURI NEFISCALE	270.00		85.00	75.00	76.00	34.00	278.10	278.92	279.46
001302	C1. VENITURI DIN PROPRIETATE	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
3002	Venituri din proprietate	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
300205	Venituri din concesiuni si inchirieri	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	80.00		25.00	15.00	30.00	10.00	82.40	82.64	82.80
001402	C2. VANZARI DE BUNURI SI SERVICII	190.00		60.00	60.00	46.00	24.00	195.70	196.28	196.66

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3302	Venituri din prestari de servicii si alte activitati	75.00		30.00	25.00	15.00	5.00	77.25	77.48	77.63
330208	Venituri din prestari de servicii	75.00		30.00	25.00	15.00	5.00	77.25	77.48	77.63
3402	Venituri din taxe administrative, eliberari permise	30.00		10.00	6.00	8.00	6.00	30.90	30.99	31.05
340202	Taxe extrajudiciare de timbru	30.00		10.00	6.00	8.00	6.00	30.90	30.99	31.05
3502	Amenzi, penalitati si confiscari	35.00		5.00	14.00	10.00	6.00	36.05	36.16	36.23
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.00		5.00	14.00	10.00	6.00	36.05	36.16	36.23
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.00		5.00	14.00	10.00	6.00	36.05	36.16	36.23
3602	Diverse venituri	50.00		15.00	15.00	13.00	7.00	51.50	51.65	51.75
360250	Alte venituri	50.00		15.00	15.00	13.00	7.00	51.50	51.65	51.75
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-10,415.50		-6,769.50	-1,804.00	-1,542.00	-300.00	-10,586.74	-10,549.36	-10,459.37
370204	Varsaminte din sectiunea de functionare	10,415.50		6,769.50	1,804.00	1,542.00	300.00	10,586.74	10,549.36	10,459.37
001702	IV. SUBVENTII	1,537.00		10.00	1,009.00	509.00	9.00	1,583.11	1,587.72	1,590.79
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,537.00		10.00	1,009.00	509.00	9.00	1,583.11	1,587.72	1,590.79
4202	Subventii de la bugetul de stat	37.00		10.00	9.00	9.00	9.00	38.11	38.22	38.29
002002	B. Curente	37.00		10.00	9.00	9.00	9.00	38.11	38.22	38.29
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.90		0.90	0.00	0.00	0.00	0.93	0.93	0.93
420241	Subventii din bugetul de stat pentru finantarea sanatatii	36.10		9.10	9.00	9.00	9.00	37.18	37.29	37.36
4302	Subventii de la alte administratii	1,500.00		0.00	1,000.00	500.00	0.00	1,545.00	1,549.50	1,552.50
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,500.00		0.00	1,000.00	500.00	0.00	1,545.00	1,549.50	1,552.50
4902	TOTAL CHELTUIELI	17,269.00	0.00	9,156.90	3,663.30	2,994.40	1,454.40	17,221.48	17,272.55	17,306.96
01	CHELTUIELI CURENTE	6,338.90	0.00	1,872.80	1,859.30	1,452.40	1,154.40	6,634.74	6,723.19	6,847.59
10	TITLUL I CHELTUIELI DE PERSONAL	3,334.10	0.00	879.10	880.00	862.00	713.00	3,477.72	3,596.17	3,713.49

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	2,660.95	0.00	701.90	711.06	689.37	558.62	X	X	X
100101	Salarii de baza	2,313.05	0.00	609.70	607.36	619.37	476.62	X	X	X
100106	Alte sporuri	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
100110	Fond pentru posturi ocupate prin cumul	142.00	0.00	35.50	36.50	35.50	34.50	X	X	X
100111	Fond aferent platii cu ora	83.00	0.00	25.00	27.00	9.00	22.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100130	Alte drepturi salariale in bani	20.91	0.00	6.20	14.71	0.00	0.00	X	X	X
1003	Contributii	673.15	0.00	177.20	168.94	172.63	154.38	X	X	X
100301	Contributii de asigurari sociale de stat	451.12	0.00	116.22	115.32	114.62	104.96	X	X	X
100302	Contributii de asigurari de somaj	27.00	0.00	7.43	6.39	7.44	5.74	X	X	X
100303	Contributii de asigurari sociale de sanatate	149.90	0.00	39.73	37.99	38.14	34.04	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	18.59	0.00	5.64	4.19	4.73	4.03	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	26.54	0.00	8.18	5.05	7.70	5.61	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,056.90	0.00	745.80	630.80	364.90	315.40	2,180.71	2,147.85	2,153.02
2001	Bunuri si servicii	1,305.90	0.00	471.90	355.70	301.20	177.10	X	X	X
200101	Furnituri de birou	17.00	0.00	6.00	6.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	6.00	5.00	4.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	378.90	0.00	189.50	104.00	51.90	33.50	X	X	X
200104	Apa, canal si salubritate	11.50	0.00	4.40	2.70	2.70	1.70	X	X	X
200105	Carburanti si lubrifianti	29.10	0.00	3.00	10.70	10.40	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
200107	Transport	45.00	0.00	11.00	12.00	5.60	16.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	44.40	0.00	15.40	9.40	7.40	12.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	748.00	0.00	232.60	201.90	213.20	100.30	X	X	X

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		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
2002	Reparatii curente	266.00	0.00	144.00	17.00	13.70	91.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	293.40	0.00	119.40	153.00	6.00	15.00	X	X	X
200530	Alte obiecte de inventar	293.40	0.00	119.40	153.00	6.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	5.00	3.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	5.00	3.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	3.50	4.50	2.00	4.00	X	X	X
2013	Pregatire profesionala	23.00	0.00	2.00	11.00	6.00	4.00	X	X	X
2030	Alte cheltuieli	144.60	0.00	0.00	86.60	35.00	23.00	X	X	X
203003	Prime de asigurare non-viata	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	141.10	0.00	0.00	86.60	31.50	23.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	38.00	0.00	9.50	9.50	9.50	9.50	39.14	39.25	39.33
5101	Transferuri curente	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	451.90	0.00	121.40	102.00	119.00	109.50	465.43	466.79	467.70
5702	Ajutoare sociale	451.90	0.00	121.40	102.00	119.00	109.50	X	X	X
570201	Ajutoare sociale in numerar	451.90	0.00	121.40	102.00	119.00	109.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	458.00	0.00	117.00	237.00	97.00	7.00	471.74	473.13	474.05
5901	Burse	43.00	0.00	12.00	12.00	12.00	7.00	X	X	X
5911	Asociatii si fundatii	195.00	0.00	25.00	85.00	85.00	0.00	X	X	X
5912	Sustinerea cultelor	220.00	0.00	80.00	140.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10,930.10	0.00	7,284.10	1,804.00	1,542.00	300.00	10,586.74	10,549.36	10,459.37
71	TITLUL XIII ACTIVE NEFINANCIARE	10,930.10	0.00	7,284.10	1,804.00	1,542.00	300.00	10,586.74	10,549.36	10,459.37
7101	Active fixe	9,835.10	0.00	7,094.10	1,199.00	1,242.00	300.00	X	X	X
710101	Constructii	8,924.60	0.00	6,508.60	874.00	1,242.00	300.00	X	X	X
710102	Masini, echipamente si mijloace de transport	222.90	0.00	172.90	50.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.60	0.00	5.60	0.00	0.00	0.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe (inclusiv reparatii capitale)	682.00	0.00	407.00	275.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,095.00	0.00	190.00	605.00	300.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,820.40	0.00	700.90	543.20	337.40	238.90	2,162.02	2,129.09	2,134.14
5102	Autoritati publice si actiuni externe	1,820.40	0.00	700.90	543.20	337.40	238.90	2,162.02	2,129.09	2,134.14
01	CHELTUIELI CURENTE	1,293.80	0.00	354.30	363.20	337.40	238.90	1,420.42	1,385.33	1,388.94
10	TITLUL I CHELTUIELI DE PERSONAL	800.00	0.00	200.00	200.00	200.00	200.00	824.01	826.40	828.00
1001	Cheltuieli salariale in bani	655.60	0.00	163.90	163.90	163.90	163.90	X	X	X
100101	Salarii de baza	570.70	0.00	141.70	133.20	147.90	147.90	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100130	Alte drepturi salariale in bani	20.91	0.00	6.20	14.71	0.00	0.00	X	X	X
1003	Contributii	144.40	0.00	36.10	36.10	36.10	36.10	X	X	X
100301	Contributii de asigurari sociale de stat	94.00	0.00	23.50	23.50	23.50	23.50	X	X	X
100302	Contributii de asigurari de somaj	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X
100303	Contributii de asigurari sociale de sanatate	36.60	0.00	9.15	9.15	9.15	9.15	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	3.28	0.00	0.82	0.82	0.82	0.82	X	X	X
100305	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	5.32	0.00	1.33	1.33	1.33	1.33	X	X	X
20	TITLUL II BUNURI SI SERVICII	493.80	0.00	154.30	163.20	137.40	38.90	596.41	558.93	560.94
2001	Bunuri si servicii	420.70	0.00	139.30	120.60	122.90	37.90	X	X	X
200101	Furnituri de birou	10.00	0.00	4.00	4.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	4.00	3.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.00	0.00	20.00	20.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.50	1.00	0.50	X	X	X
200105	Carburanti si lubrifianti	11.00	0.00	0.00	5.60	5.40	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	6.00	5.00	3.00	6.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	3.00	3.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	3.00	3.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	2.00	3.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	0.00	10.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	18.10	0.00	0.00	16.60	1.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.10	0.00	0.00	16.60	1.50	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	526.60	0.00	346.60	180.00	0.00	0.00	741.60	743.76	745.20
71	TITLUL XIII ACTIVE NEFINANCIARE	526.60	0.00	346.60	180.00	0.00	0.00	741.60	743.76	745.20
7101	Active fixe	526.60	0.00	346.60	180.00	0.00	0.00	X	X	X
710101	Constructii	220.00	0.00	140.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	74.00	0.00	74.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.60	0.00	5.60	0.00	0.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	227.00	0.00	127.00	100.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,820.40	0.00	700.90	543.20	337.40	238.90	2,162.02	2,129.09	2,134.14
51020103	Autoritati executive	1,820.40	0.00	700.90	543.20	337.40	238.90	2,162.02	2,129.09	2,134.14
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	230.00	0.00	110.90	51.60	42.00	25.50	175.10	175.62	175.95
6102	Ordine publica si siguranta nationala	230.00	0.00	110.90	51.60	42.00	25.50	175.10	175.62	175.95
01	CHELTUIELI CURENTE	170.00	0.00	50.90	51.60	42.00	25.50	175.10	175.62	175.95
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	50.90	51.60	42.00	25.50	175.10	175.62	175.95
2001	Bunuri si servicii	158.10	0.00	46.50	48.60	37.50	25.50	X	X	X
200105	Carburanti si lubrifianti	5.10	0.00	0.00	2.60	2.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	153.00	0.00	46.50	46.00	35.00	25.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	8.40	0.00	4.40	3.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	8.40	0.00	4.40	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	100.00	0.00	70.90	11.60	12.00	5.50	41.20	41.33	41.40
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	130.00	0.00	40.00	40.00	30.00	20.00	133.90	134.29	134.55
6302	Partea a III-a Cheltuieli Social - Culturale	5,529.00	0.00	1,537.50	1,520.50	1,311.00	1,160.00	5,518.17	5,642.57	5,763.96
6502	Invatamant	3,309.00	0.00	1,030.00	894.00	729.00	656.00	3,966.92	4,086.81	4,205.15
01	CHELTUIELI CURENTE	2,759.00	0.00	780.00	694.00	629.00	656.00	2,885.42	3,002.16	3,118.40
10	TITLUL I CHELTUIELI DE PERSONAL	2,180.00	0.00	588.00	597.00	567.00	428.00	2,289.00	2,404.00	2,519.00
1001	Cheltuieli salariale in bani	1,729.50	0.00	467.00	482.50	451.50	328.50	X	X	X
100101	Salarii de baza	1,466.50	0.00	397.00	409.50	397.50	262.50	X	X	X
100106	Alte sporuri	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
100110	Fond pentru posturi ocupate prin cumui	142.00	0.00	35.50	36.50	35.50	34.50	X	X	X
100111	Fond aferent platii cu ora	83.00	0.00	25.00	27.00	9.00	22.00	X	X	X
1003	Contributii	450.50	0.00	121.00	114.50	115.50	99.50	X	X	X
100301	Contributii de asigurari sociale de stat	303.00	0.00	79.00	79.00	77.00	68.00	X	X	X
100302	Contributii de asigurari de somaj	19.50	0.00	5.50	4.50	5.50	4.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	96.00	0.00	26.00	25.00	24.00	21.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14.00	0.00	4.50	3.00	3.50	3.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	18.00	0.00	6.00	3.00	5.50	3.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	536.00	0.00	180.00	85.00	50.00	221.00	552.13	553.73	554.88
2001	Bunuri si servicii	286.00	0.00	101.50	65.50	35.30	83.70	X	X	X
200101	Furnituri de birou	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	109.40	0.00	60.00	27.00	3.90	18.50	X	X	X
200104	Apa, canal si salubritate	5.50	0.00	1.90	1.20	1.20	1.20	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	3.00	2.50	2.50	5.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
200107	Transport	45.00	0.00	11.00	12.00	5.60	16.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.40	0.00	7.40	4.40	4.40	6.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	64.70	0.00	12.20	12.40	11.70	28.40	X	X	X
2002	Reparatii curente	190.00	0.00	68.00	17.00	13.70	91.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	0.00	0.00	15.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	0.00	0.00	15.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	2.00	0.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	2.00	0.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	1.50	1.50	0.00	3.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	2.00	1.00	1.00	4.00	X	X	X
2030	Alte cheltuieli	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	12.00	12.00	12.00	7.00	44.29	44.43	44.52
5901	Burse	43.00	0.00	12.00	12.00	12.00	7.00	X	X	X
70	CHELTUIELI DE CAPITAL	550.00	0.00	250.00	200.00	100.00	0.00	1,081.50	1,084.65	1,086.75
71	TITLUL XIII ACTIVE NEFINANCIARE	550.00	0.00	250.00	200.00	100.00	0.00	1,081.50	1,084.65	1,086.75
7101	Active fixe	550.00	0.00	250.00	200.00	100.00	0.00	X	X	X
710101	Constructii	550.00	0.00	250.00	200.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,054.60	0.00	651.00	579.60	456.50	367.50	2,120.89	2,182.53	2,239.77
65020301	Invatamant prescolar	1,104.60	0.00	381.30	341.90	238.00	143.40	1,141.60	1,163.10	1,184.10
65020302	Invatamant primar	950.00	0.00	269.70	237.70	218.50	224.10	979.29	1,019.43	1,055.67
650204	Invatamant secundar	1,254.40	0.00	379.00	314.40	272.50	288.50	1,846.03	1,904.28	1,965.38

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	1,254.40	0.00	379.00	314.40	272.50	288.50	1,846.03	1,904.28	1,965.38
6602	Sanatate	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
01	CHELTUIELI CURENTE	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
10	TITLUL I CHELTUIELI DE PERSONAL	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
1001	Cheltuieli salariale in bani	29.40	0.00	7.45	7.31	7.32	7.32	X	X	X
100101	Salarii de baza	29.40	0.00	7.45	7.31	7.32	7.32	X	X	X
1003	Contributii	6.70	0.00	1.65	1.69	1.68	1.68	X	X	X
100301	Contributii de asigurari sociale de stat	4.67	0.00	1.17	1.17	1.17	1.16	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.55	0.00	0.38	0.39	0.39	0.39	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.06	0.00	0.02	0.02	0.01	0.01	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.27	0.00	0.05	0.07	0.07	0.08	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
66025050	Alte institutii si actiuni sanitare	36.10	0.00	9.10	9.00	9.00	9.00	37.18	37.28	37.36
6702	Cultura, recreere si religie	1,376.00	0.00	285.50	432.00	358.50	300.00	681.97	683.95	685.29
01	CHELTUIELI CURENTE	617.10	0.00	196.60	302.00	118.50	0.00	609.87	611.64	612.84
20	TITLUL II BUNURI SI SERVICII	202.10	0.00	91.60	77.00	33.50	0.00	182.42	182.94	183.31
2001	Bunuri si servicii	26.10	0.00	15.60	7.00	3.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	23.50	0.00	13.50	7.00	3.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.50	0.00	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.60	0.00	1.60	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	76.00	0.00	76.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	0.00	70.00	30.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	0.00	70.00	30.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	415.00	0.00	105.00	225.00	85.00	0.00	427.45	428.70	429.53
5911	Asociatii si fundatii	195.00	0.00	25.00	85.00	85.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	220.00	0.00	80.00	140.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	758.90	0.00	88.90	130.00	240.00	300.00	72.10	72.31	72.45
71	TITLUL XIII ACTIVE NEFINANCIARE	758.90	0.00	88.90	130.00	240.00	300.00	72.10	72.31	72.45
7101	Active fixe	608.90	0.00	58.90	50.00	200.00	300.00	X	X	X
710101	Constructii	520.00	0.00	20.00	0.00	200.00	300.00	X	X	X
710102	Masini, echipamente si mijloace de transport	88.90	0.00	38.90	50.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	150.00	0.00	30.00	80.00	40.00	0.00	X	X	X
670203	Servicii culturale	878.50	0.00	148.00	157.00	273.50	300.00	203.02	203.60	204.01
67020307	Camine culturale	878.50	0.00	148.00	157.00	273.50	300.00	203.02	203.60	204.01
670205	Servicii recreative si sportive	277.50	0.00	57.50	135.00	85.00	0.00	252.35	253.09	253.58
67020501	Sport	277.50	0.00	57.50	135.00	85.00	0.00	252.35	253.09	253.58
670206	Servicii religioase	220.00	0.00	80.00	140.00	0.00	0.00	226.60	227.26	227.70
6802	Asigurari si asistenta sociala	807.90	0.00	212.90	185.50	214.50	195.00	832.10	834.53	836.16
01	CHELTUIELI CURENTE	807.90	0.00	212.90	185.50	214.50	195.00	832.10	834.53	836.16
10	TITLUL I CHELTUIELI DE PERSONAL	318.00	0.00	82.00	74.00	86.00	76.00	327.53	328.49	329.13
1001	Cheltuieli salariale in bani	246.45	0.00	63.55	57.35	66.65	58.90	X	X	X
100101	Salarii de baza	246.45	0.00	63.55	57.35	66.65	58.90	X	X	X
1003	Contributii	71.55	0.00	18.45	16.65	19.35	17.10	X	X	X
100301	Contributii de asigurari sociale de stat	49.45	0.00	12.55	11.65	12.95	12.30	X	X	X
100302	Contributii de asigurari de somaj	2.15	0.00	0.60	0.55	0.60	0.40	X	X	X
100303	Contributii de asigurari sociale de sanatate	15.75	0.00	4.20	3.45	4.60	3.50	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.25	0.00	0.30	0.35	0.40	0.20	X	X	X
100306	Contributii pentru concedii si indemnizatii	2.95	0.00	0.80	0.65	0.80	0.70	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	38.00	0.00	9.50	9.50	9.50	9.50	39.14	39.25	39.33
5101	Transferuri curente	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	451.90	0.00	121.40	102.00	119.00	109.50	465.43	466.79	467.70
5702	Ajutoare sociale	451.90	0.00	121.40	102.00	119.00	109.50	X	X	X
570201	Ajutoare sociale in numerar	451.90	0.00	121.40	102.00	119.00	109.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	747.00	0.00	198.00	173.00	204.00	172.00	769.40	771.65	773.15
68020502	Asistenta sociala in caz de invaliditate	747.00	0.00	198.00	173.00	204.00	172.00	769.40	771.65	773.15
680215	Prevenirea excluderii sociale	7.90	0.00	2.40	0.00	0.00	5.50	8.11	8.13	8.15
68021501	Ajutor social	7.90	0.00	2.40	0.00	0.00	5.50	8.11	8.13	8.15
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	53.00	0.00	12.50	12.50	10.50	17.50	54.59	54.75	54.86
68025050	Alte cheltuieli in domeniul asistentei sociale	53.00	0.00	12.50	12.50	10.50	17.50	54.59	54.75	54.86
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,469.60	0.00	974.60	848.00	617.00	30.00	2,543.69	1,830.85	1,723.98
7002	Locuinte, servicii si dezvoltare publica	765.00	0.00	396.00	294.00	65.00	10.00	787.95	790.25	791.78
01	CHELTUIELI CURENTE	465.00	0.00	205.00	200.00	50.00	10.00	478.95	480.35	481.28
20	TITLUL II BUNURI SI SERVICII	465.00	0.00	205.00	200.00	50.00	10.00	478.95	480.35	481.28
2001	Bunuri si servicii	225.00	0.00	105.00	60.00	50.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	80.00	50.00	40.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	25.00	10.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	240.00	0.00	100.00	140.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	240.00	0.00	100.00	140.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	191.00	94.00	15.00	0.00	309.00	309.90	310.50
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	191.00	94.00	15.00	0.00	309.00	309.90	310.50
7101	Active fixe	300.00	0.00	191.00	94.00	15.00	0.00	X	X	X
710101	Constructii	270.00	0.00	161.00	94.00	15.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	765.00	0.00	396.00	294.00	65.00	10.00	787.95	790.25	791.78
7402	Protectia mediului	1,704.60	0.00	578.60	554.00	552.00	20.00	1,755.74	1,040.60	932.20

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	190.00	0.00	64.00	54.00	52.00	20.00	195.70	196.28	196.66
20	TITLUL II BUNURI SI SERVICII	190.00	0.00	64.00	54.00	52.00	20.00	195.70	196.28	196.66
2001	Bunuri si servicii	190.00	0.00	64.00	54.00	52.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	190.00	0.00	64.00	54.00	52.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,514.60	0.00	514.60	500.00	500.00	0.00	1,560.04	844.32	735.54
71	TITLUL XIII ACTIVE NEFINANCIARE	1,514.60	0.00	514.60	500.00	500.00	0.00	1,560.04	844.32	735.54
7101	Active fixe	1,514.60	0.00	514.60	500.00	500.00	0.00	X	X	X
710101	Constructii	1,514.60	0.00	514.60	500.00	500.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	185.00	0.00	62.00	52.00	51.00	20.00	190.55	191.11	191.48
74020501	Salubritate	180.00	0.00	60.00	50.00	50.00	20.00	185.40	185.94	186.30
74020502	Colectarea, tratarea si distrugerea deseurilor	5.00	0.00	2.00	2.00	1.00	0.00	5.15	5.17	5.18
740206	Canalizarea si tratarea apelor reziduale	1,514.60	0.00	514.60	500.00	500.00	0.00	1,560.04	844.32	735.54
740250	Alte servicii in domeniul protectiei mediului	5.00	0.00	2.00	2.00	1.00	0.00	5.15	5.17	5.18
7902	Partea a V-a Actiuni economice	7,220.00	0.00	5,833.00	700.00	687.00	0.00	6,822.50	7,494.42	7,508.93
8402	Transporturi	7,220.00	0.00	5,833.00	700.00	687.00	0.00	6,822.50	7,494.42	7,508.93
70	CHELTUIELI DE CAPITAL	7,220.00	0.00	5,833.00	700.00	687.00	0.00	6,822.50	7,494.42	7,508.93
71	TITLUL XIII ACTIVE NEFINANCIARE	7,220.00	0.00	5,833.00	700.00	687.00	0.00	6,822.50	7,494.42	7,508.93
7101	Active fixe	6,275.00	0.00	5,673.00	175.00	427.00	0.00	X	X	X
710101	Constructii	5,850.00	0.00	5,423.00	0.00	427.00	0.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	425.00	0.00	250.00	175.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	945.00	0.00	160.00	525.00	260.00	0.00	X	X	X
840203	Transport rutier	7,220.00	0.00	5,833.00	700.00	687.00	0.00	6,822.50	7,494.42	7,508.93
84020301	Drumuri si poduri	6,275.00	0.00	5,673.00	175.00	427.00	0.00	5,967.60	6,637.03	6,649.88
84020303	Strazi	945.00	0.00	160.00	525.00	260.00	0.00	854.90	857.39	859.05
9602	Rezerve, Excedent/Deficit	-514.60	0.00	-514.60	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

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	514.60	0.00	514.60	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	514.60	0.00	514.60	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei




Conducatorul compartimentului
financiar - contabil

