

BUGET DE STAT pe anul 2016
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
193	TOTAL CHELTUIELI (cod 64.01)	49.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,680,000.00		495,000.00	480,000.00	110,000.00	595,000.00			
195	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
196	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
197	Ajutoare sociale in numerar	57.02.01	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
198	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
199	Burse	59.01	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
201	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
202	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
203	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,680,000.00		495,000.00	480,000.00	110,000.00	595,000.00			
204	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
205	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
206	Ajutoare sociale in numerar	57.02.01	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
207	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
208	Burse	59.01	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
215	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
218	Invatamant profesional	65.01.04.03	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
252	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-1,680,000.00	0.00	-495,000.00	-480,000.00	-110,000.00	-595,000.00	0.00	0.00	0.00
253	REZERVA	97.01	-1,680,000.00	0.00	-495,000.00	-480,000.00	-110,000.00	-595,000.00	0.00	0.00	0.00
255	DEFICIT	99.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGET DE STAT - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,680,000.00		495,000.00	480,000.00	110,000.00	595,000.00			
147	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
149	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
150	Ajutoare sociale în numerar	57.02.01	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
154	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
155	Burse	59.01	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
191	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.01+67.01)	64.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
192	Invatamant (cod 65.01.01 la 65.01.05+65.01.07+65.01.11+65.01.50)	65.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
193	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,680,000.00		495,000.00	480,000.00	110,000.00	595,000.00			
338	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
340	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
341	Ajutoare sociale în numerar	57.02.01	130,000.00		45,000.00	30,000.00	10,000.00	45,000.00			
345	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
346	Burse	59.01	1,550,000.00		450,000.00	450,000.00	100,000.00	550,000.00			
387	Invatamant secundar (cod 65.01.04.01 la 65.02.01.03)	65.01.04	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
390	Invatamant profesional	65.01.04.03	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00
800	VII. REZERVE, EXCEDENT / DEFICIT	96.01	-1,680,000.00	0.00	-495,000.00	-480,000.00	-110,000.00	-595,000.00	0.00	0.00	0.00
801	REZERVA	97.01	-1,680,000.00	0.00	-495,000.00	-480,000.00	-110,000.00	-595,000.00	0.00	0.00	0.00
803	DEFICIT	99.01	1,680,000.00	0.00	495,000.00	480,000.00	110,000.00	595,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGET DE STAT - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,