

BUGETUL LOCAL 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			
298	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,207,000.00	0.00	659,000.00	874,000.00	386,000.00	1,288,000.00	0.00	0.00	0.00
301	Cheltuieli salariale in bani	10.01	2,622,000.00	0.00	543,000.00	713,000.00	315,000.00	1,051,000.00			
302	Salarii de baza	10.01.01	2,190,000.00	0.00	380,000.00	578,000.00	310,000.00	922,000.00			
303	Alte sporuri	10.01.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
304	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00			
305	Fond aferent platii cu ora	10.01.11	375,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00			
306	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,000.00	0.00	29,000.00	0.00	0.00	0.00			
307	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			
308	Contributii (cod 10.03.01 la 10.03.06)	10.03	585,000.00	0.00	116,000.00	161,000.00	71,000.00	237,000.00			
309	Contributii de asigurari sociale de stat	10.03.01	407,000.00	0.00	80,000.00	112,000.00	49,000.00	166,000.00			
310	Contributii de asigurari de somaj	10.03.02	14,000.00	0.00	3,000.00	4,000.00	2,000.00	5,000.00			
311	Contributii de asigurari sociale de sanatate	10.03.03	135,000.00	0.00	27,000.00	37,000.00	16,000.00	55,000.00			
312	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
313	Contributii pt concedii si indemnizatii	10.03.06	22,000.00	0.00	4,000.00	6,000.00	3,000.00	9,000.00			
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,000.00	0.00	104,000.00	70,000.00	104,000.00	70,000.00	0.00	0.00	0.00
315	Bunuri si servicii	20.01	209,000.00	0.00	73,000.00	35,000.00	47,000.00	54,000.00			
316	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	37,000.00	12,000.00	3,000.00	3,000.00			
317	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
318	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	4,000.00	2,000.00	1,000.00			
319	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	26,000.00	13,000.00	38,000.00	47,000.00			
320	Reparatii curente	20.02	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00			
321	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
322	Alte obiecte de inventar	20.05.30	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
323	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
324	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
326	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
327	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
328	Burse	59.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
370	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00

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			
371	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,207,000.00	0.00	659,000.00	874,000.00	386,000.00	1,288,000.00	0.00	0.00	0.00
374	Cheltuieli salariale in bani	10.01	2,622,000.00	0.00	543,000.00	713,000.00	315,000.00	1,051,000.00			
375	Salarii de baza	10.01.01	2,190,000.00	0.00	380,000.00	578,000.00	310,000.00	922,000.00			
376	Alte sporuri	10.01.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
377	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00			
378	Fond aferent platii cu ora	10.01.11	375,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00			
379	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,000.00	0.00	29,000.00	0.00	0.00	0.00			
380	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			
381	Contributii (cod 10.03.01 la 10.03.06)	10.03	585,000.00	0.00	116,000.00	161,000.00	71,000.00	237,000.00			
382	Contributii de asigurari sociale de stat	10.03.01	407,000.00	0.00	80,000.00	112,000.00	49,000.00	166,000.00			
383	Contributii de asigurari de somaj	10.03.02	14,000.00	0.00	3,000.00	4,000.00	2,000.00	5,000.00			
384	Contributii de asigurari sociale de sanatate	10.03.03	135,000.00	0.00	27,000.00	37,000.00	16,000.00	55,000.00			
385	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
386	Contributii pt concedii si indemnizatii	10.03.06	22,000.00	0.00	4,000.00	6,000.00	3,000.00	9,000.00			
387	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,000.00	0.00	104,000.00	70,000.00	104,000.00	70,000.00	0.00	0.00	0.00
388	Bunuri si servicii	20.01	209,000.00	0.00	73,000.00	35,000.00	47,000.00	54,000.00			
389	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	37,000.00	12,000.00	3,000.00	3,000.00			
390	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	4,000.00	2,000.00	1,000.00			
392	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	26,000.00	13,000.00	38,000.00	47,000.00			
393	Reparatii curente	20.02	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00			
394	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
395	Alte obiecte de inventar	20.05.30	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
396	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
397	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
398	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
399	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
400	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Burse	59.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
406	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
409	Invatamant profesional	65.02.04.03	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
531	DEFICIT 99.02.96 + 99.02.97	99.02	-3,558,000.00	0.00	-766,000.00	-944,000.00	-490,000.00	-1,358,000.00	0.00	0.00	0.00
532	Deficitul secțiunii de funcționare	99.02.96	-3,558,000.00	0.00	-766,000.00	-944,000.00	-490,000.00	-1,358,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - 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			
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,207,000.00	0.00	659,000.00	874,000.00	386,000.00	1,288,000.00	0.00	0.00	0.00
137	Cheltuieli salariale în bani	10.01	2,622,000.00	0.00	543,000.00	713,000.00	315,000.00	1,051,000.00			
138	Salarii de baza	10.01.01	2,190,000.00	0.00	380,000.00	578,000.00	310,000.00	922,000.00			
143	Alte sporuri	10.01.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
147	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00			
148	Fond aferent platii cu ora	10.01.11	375,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00			
152	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,000.00	0.00	29,000.00	0.00	0.00	0.00			
154	Alte drepturi salariale în bani	10.01.30	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	585,000.00	0.00	116,000.00	161,000.00	71,000.00	237,000.00			
164	Contributii de asigurari sociale de stat	10.03.01	407,000.00	0.00	80,000.00	112,000.00	49,000.00	166,000.00			
165	Contributii de asigurari de somaj	10.03.02	14,000.00	0.00	3,000.00	4,000.00	2,000.00	5,000.00			
166	Contributii de asigurari sociale de sanatate	10.03.03	135,000.00	0.00	27,000.00	37,000.00	16,000.00	55,000.00			
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
169	Contributii pt concedii si indemnizatii	10.03.06	22,000.00	0.00	4,000.00	6,000.00	3,000.00	9,000.00			
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,000.00	0.00	104,000.00	70,000.00	104,000.00	70,000.00	0.00	0.00	0.00
171	Bunuri si servicii	20.01	209,000.00	0.00	73,000.00	35,000.00	47,000.00	54,000.00			
174	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	37,000.00	12,000.00	3,000.00	3,000.00			
175	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	4,000.00	2,000.00	1,000.00			
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	26,000.00	13,000.00	38,000.00	47,000.00			
182	Reparatii curente	20.02	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00			
191	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
194	Alte obiecte de inventar	20.05.30	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
196	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
227	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
287	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
288	Burse	59.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1680	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
1681	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
1682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
1683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,207,000.00	0.00	659,000.00	874,000.00	386,000.00	1,288,000.00	0.00	0.00	0.00

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			
1684	Cheltuieli salariale in bani	10.01	2,622,000.00	0.00	543,000.00	713,000.00	315,000.00	1,051,000.00			
1685	Salarii de baza	10.01.01	2,190,000.00	0.00	380,000.00	578,000.00	310,000.00	922,000.00			
1690	Alte sporuri	10.01.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
1694	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	4,000.00	0.00	0.00			
1695	Fond aferent platii cu ora	10.01.11	375,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00			
1699	Alocatii pentru transportul la si de la locul de munca	10.01.15	29,000.00	0.00	29,000.00	0.00	0.00	0.00			
1701	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	4,000.00	4,000.00	3,000.00	2,000.00			
1710	Contributii (cod 10.03.01 la 10.03.06)	10.03	585,000.00	0.00	116,000.00	161,000.00	71,000.00	237,000.00			
1711	Contributii de asigurari sociale de stat	10.03.01	407,000.00	0.00	80,000.00	112,000.00	49,000.00	166,000.00			
1712	Contributii de asigurari de somaj	10.03.02	14,000.00	0.00	3,000.00	4,000.00	2,000.00	5,000.00			
1713	Contributii de asigurari sociale de sanatate	10.03.03	135,000.00	0.00	27,000.00	37,000.00	16,000.00	55,000.00			
1714	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00			
1716	Contributii pt concedii si indemnizatii	10.03.06	22,000.00	0.00	4,000.00	6,000.00	3,000.00	9,000.00			
1717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,000.00	0.00	104,000.00	70,000.00	104,000.00	70,000.00	0.00	0.00	0.00
1718	Bunuri si servicii	20.01	209,000.00	0.00	73,000.00	35,000.00	47,000.00	54,000.00			
1721	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	37,000.00	12,000.00	3,000.00	3,000.00			
1722	Apa, canal si salubritate	20.01.04	19,000.00	0.00	6,000.00	6,000.00	4,000.00	3,000.00			
1726	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	4,000.00	4,000.00	2,000.00	1,000.00			
1728	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	26,000.00	13,000.00	38,000.00	47,000.00			
1729	Reparatii curente	20.02	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00			
1738	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
1741	Alte obiecte de inventar	20.05.30	20,000.00	0.00	8,000.00	2,000.00	5,000.00	5,000.00			
1742	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
1743	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00			
1766	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
1774	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	20,000.00	20,000.00	11,000.00	10,000.00			
1834	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1835	Burse	59.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
1874	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
1877	Invatamant profesional	65.02.04.03	3,558,000.00	0.00	766,000.00	944,000.00	490,000.00	1,358,000.00	0.00	0.00	0.00
3878	DEFICIT 99.02.96 + 99.02.97	99.02	-3,558,000.00	0.00	-766,000.00	-944,000.00	-490,000.00	-1,358,000.00	0.00	0.00	0.00
3879	Deficitul secțiunii de funcționare	99.02.96	-3,558,000.00	0.00	-766,000.00	-944,000.00	-490,000.00	-1,358,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - 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,