

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 DEZVOLTARE									
000102	TOTAL VENITURI	782.83		350.20	323.16	64.80	44.67	662.46	699.36	740.41
000202	I. VENITURI CURENTE	282.83		100.20	73.16	64.80	44.67	662.46	699.36	740.41
001202	C. VENITURI NEFISCALE	282.83		100.20	73.16	64.80	44.67	662.46	699.36	740.41
001402	C2. VANZARI DE BUNURI SI SERVICII	282.83		100.20	73.16	64.80	44.67	662.46	699.36	740.41
3702	Transferuri voluntare, altele decat subventiile	282.83		100.20	73.16	64.80	44.67	662.46	699.36	740.41
370204	Varsaminte din sectiunea de functionare	282.83		100.20	73.16	64.80	44.67	662.46	699.36	740.41
4202	Subventii de la bugetul de stat	500.00		250.00	250.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	500.00		250.00	250.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,593.25	0.00	577.19	731.69	242.70	41.67	662.46	699.36	740.41
01	CHELTUIELI CURENTE	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.39	12.42
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.39	12.42
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,581.25	0.00	574.19	728.69	239.70	38.67	650.10	686.97	727.99
71	TITLUL XIII ACTIVE NEFINANCIARE	1,581.25	0.00	574.19	728.69	239.70	38.67	650.10	686.97	727.99
7101	Active fixe	1,581.25	0.00	574.19	728.69	239.70	38.67	X	X	X
710101	Constructii	1,451.25	0.00	514.19	658.69	239.70	38.67	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	130.00	0.00	60.00	70.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	297.35	0.00	58.44	158.44	41.80	38.67	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	297.35	0.00	58.44	158.44	41.80	38.67	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	297.35	0.00	58.44	158.44	41.80	38.67	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	297.35	0.00	58.44	158.44	41.80	38.67	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	297.35	0.00	58.44	158.44	41.80	38.67	X	X	X
710101	Constructii	297.35	0.00	58.44	158.44	41.80	38.67	X	X	X
510201	Autoritati executive si legislative	297.35	0.00	58.44	158.44	41.80	38.67	0.00	0.00	0.00
51020103	Autoritati executive	297.35	0.00	58.44	158.44	41.80	38.67	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	112.00	0.00	53.00	53.00	3.00	3.00	115.36	115.69	115.92
7002	Locuinte, servicii si dezvoltare publica	112.00	0.00	53.00	53.00	3.00	3.00	115.36	115.69	115.92
01	CHELTUIELI CURENTE	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.39	12.42
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	12.36	12.39	12.42
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	50.00	50.00	0.00	0.00	103.00	103.30	103.50
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	50.00	50.00	0.00	0.00	103.00	103.30	103.50
7101	Active fixe	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	108.00	0.00	52.00	52.00	2.00	2.00	111.24	111.56	111.78
70020501	Alimentare cu apa	108.00	0.00	52.00	52.00	2.00	2.00	111.24	111.56	111.78
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4.00	0.00	1.00	1.00	1.00	1.00	4.12	4.13	4.14
7902	Partea a V-a Actiuni economice	1,183.90	0.00	465.75	520.25	197.90	0.00	547.10	583.67	624.49
8402	Transporturi	1,183.90	0.00	465.75	520.25	197.90	0.00	547.10	583.67	624.49
70	CHELTUIELI DE CAPITAL	1,183.90	0.00	465.75	520.25	197.90	0.00	547.10	583.67	624.49
71	TITLUL XIII ACTIVE NEFINANCIARE	1,183.90	0.00	465.75	520.25	197.90	0.00	547.10	583.67	624.49
7101	Active fixe	1,183.90	0.00	465.75	520.25	197.90	0.00	X	X	X
710101	Constructii	1,053.90	0.00	405.75	450.25	197.90	0.00	X	X	X
710130	Alte active fixe (iunclusiv reparatii capitale)	130.00	0.00	60.00	70.00	0.00	0.00	X	X	X
840203	Transport rutier	1,183.90	0.00	465.75	520.25	197.90	0.00	547.10	583.67	624.49
84020301	Drumuri si poduri	1,183.90	0.00	465.75	520.25	197.90	0.00	547.10	583.67	624.49
9602	Rezerve, Excedent/Deficit	-810.42	0.00	-226.99	-408.53	-177.90	3.00	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	3.00	0.00	0.00	0.00

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980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
9902	Deficit	810.42	0.00	226.99	408.53	177.90	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	810.42	0.00	226.99	408.53	177.90	0.00	0.00	0.00	0.00

Conducatorul institutiei
MORARU NICOLAE

Conducatorul compartimentului
financiar - contabil
RADULESCU ALINA