

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									
000110	TOTAL VENITURI	109.91		47.91	18.00	20.00	24.00	143.80	144.22	144.50
499010	VENITURI PROPRII	109.91		47.91	18.00	20.00	24.00	143.80	144.22	144.50
000210	I. VENITURI CURENTE	109.91		47.91	18.00	20.00	24.00	143.80	144.22	144.50
001210	C. VENITURI NEFISCALE	109.91		47.91	18.00	20.00	24.00	143.80	144.22	144.50
001410	C2. VANZARI DE BUNURI SI SERVICII	109.91		47.91	18.00	20.00	24.00	143.80	144.22	144.50
3310	Venituri din prestari de servicii si alte activitati	32.91		32.91	0.00	0.00	0.00	64.49	64.68	64.80
331008	Venituri din prestari de servicii	32.91		32.91	0.00	0.00	0.00	64.49	64.68	64.80
3610	Diverse venituri	77.00		15.00	18.00	20.00	24.00	79.31	79.54	79.70
361050	Alte venituri	77.00		15.00	18.00	20.00	24.00	79.31	79.54	79.70
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1.14		0.00	-1.14	0.00	0.00	-47.00	-47.17	-47.25
371004	Varsaminte din sectiunea de functionare	1.14		0.00	1.14	0.00	0.00	47.00	47.17	47.25
4910	TOTAL CHELTUIELI	260.43	0.00	133.98	64.00	54.05	8.40	143.80	144.22	144.50
01	CHELTUIELI CURENTE	108.78	0.00	83.98	8.00	8.40	8.40	96.80	97.05	97.25
10	TITLUL I CHELTUIELI DE PERSONAL	7.16	0.00	7.16	0.00	0.00	0.00	7.37	7.39	7.40
1001	Cheltuieli salariale in bani	5.80	0.00	5.80	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	5.80	0.00	5.80	0.00	0.00	0.00	X	X	X
1003	Contributii	1.36	0.00	1.36	0.00	0.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.92	0.00	0.92	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	101.62	0.00	76.82	8.00	8.40	8.40	89.43	89.66	89.85
2001	Bunuri si servicii	39.90	0.00	26.60	4.00	4.40	4.90	X	X	X
200101	Furnituri de birou	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
200102	Materiale pentru curatenie	0.90	0.00	0.20	0.30	0.20	0.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.60	0.00	20.60	1.50	1.50	2.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.00	1.50	1.50	2.00	X	X	X
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.20	0.00	2.20	0.50	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	42.90	0.00	34.90	2.00	3.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.50	2.00	1.00	0.50	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.50	2.00	1.00	0.50	X	X	X
2030	Alte cheltuieli	14.82	0.00	14.82	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.82	0.00	14.82	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	151.65	0.00	50.00	56.00	45.65	0.00	47.00	47.17	47.25
71	TITLUL XIII ACTIVE NEFINANCIARE	151.65	0.00	50.00	56.00	45.65	0.00	47.00	47.17	47.25
7101	Active fixe	151.65	0.00	50.00	56.00	45.65	0.00	X	X	X
710101	Constructii	151.65	0.00	50.00	56.00	45.65	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	62.61	0.00	62.61	0.00	0.00	0.00	64.49	64.68	64.80
7010	Locuinte, servicii si dezvoltare publica	62.61	0.00	62.61	0.00	0.00	0.00	64.49	64.68	64.80
01	CHELTUIELI CURENTE	62.61	0.00	62.61	0.00	0.00	0.00	64.49	64.68	64.80
10	TITLUL I CHELTUIELI DE PERSONAL	7.16	0.00	7.16	0.00	0.00	0.00	7.37	7.39	7.40
1001	Cheltuieli salariale in bani	5.80	0.00	5.80	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	5.80	0.00	5.80	0.00	0.00	0.00	X	X	X
1003	Contributii	1.36	0.00	1.36	0.00	0.00	0.00	X	X	X
100301	Contributii de asigurari sociale de stat	0.92	0.00	0.92	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	0.03	0.00	0.03	0.00	0.00	0.00	X	X	X
100303	Contributii de asigurari sociale de sanatate	0.35	0.00	0.35	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100306	Contributii pentru concedii si indemnizatii	0.05	0.00	0.05	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	55.45	0.00	55.45	0.00	0.00	0.00	57.12	57.29	57.40
2001	Bunuri si servicii	22.55	0.00	22.55	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	19.10	0.00	19.10	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.70	0.00	1.70	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.75	0.00	0.75	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	32.90	0.00	32.90	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	62.61	0.00	62.61	0.00	0.00	0.00	64.49	64.68	64.80
7910	Partea a V-a Actiuni economice	197.82	0.00	71.37	64.00	54.05	8.40	79.31	79.54	79.70
8310	Agricultura, silvicultura, piscicultura si vanatoare	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	14.82	0.00	14.82	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	14.82	0.00	14.82	0.00	0.00	0.00	X	X	X
831003	Agricultura	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	14.82	0.00	14.82	0.00	0.00	0.00	0.00	0.00	0.00
8710	Alte actiuni economice	183.00	0.00	56.55	64.00	54.05	8.40	79.31	79.54	79.70
01	CHELTUIELI CURENTE	31.35	0.00	6.55	8.00	8.40	8.40	32.31	32.37	32.45
20	TITLUL II BUNURI SI SERVICII	31.35	0.00	6.55	8.00	8.40	8.40	32.31	32.37	32.45
2001	Bunuri si servicii	17.35	0.00	4.05	4.00	4.40	4.90	X	X	X
200101	Furnituri de birou	0.70	0.00	0.10	0.20	0.20	0.20	X	X	X
200102	Materiale pentru curatenie	0.90	0.00	0.20	0.30	0.20	0.20	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.50	0.00	1.50	1.50	1.50	2.00	X	X	X
200104	Apa, canal si salubritate	6.50	0.00	1.50	1.50	1.50	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.50	2.00	1.00	0.50	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	4.00	0.00	0.50	2.00	1.00	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	151.65	0.00	50.00	56.00	45.65	0.00	47.00	47.17	47.25
71	TITLUL XIII ACTIVE NEFINANCIARE	151.65	0.00	50.00	56.00	45.65	0.00	47.00	47.17	47.25
7101	Active fixe	151.65	0.00	50.00	56.00	45.65	0.00	X	X	X
710101	Constructii	151.65	0.00	50.00	56.00	45.65	0.00	X	X	X
871050	Alte actiuni economice	183.00	0.00	56.55	64.00	54.05	8.40	79.31	79.54	79.70
9610	Rezerve, Excedent/Deficit	-150.52	0.00	-86.07	-46.00	-34.05	15.60	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	8.86	11.60	15.60	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	8.86	11.60	15.60	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	150.52	0.00	86.07	54.86	45.65	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.01	0.00	36.07	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	150.51	0.00	50.00	54.86	45.65	0.00	0.00	0.00	0.00

Conducatorul institutiei
MORARU NICOLAE

Conducatorul compartimentului
financiar - contabil
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