

Formular 11

501 / 19.02.2016

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| Cod | Denumire indicator | Buget 2016 | | | | | |
|----------|---|------------------|---|------------------------|-----------|----------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | |
| | | 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 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | |
| 000102 | TOTAL VENITURI | 4,283,429 | | 1,897,209 | 1,207,546 | 629,364 | 549,310 |
| 499002 | VENITURI PROPRII | 2,283,056 | | 611,258 | 973,073 | 376,689 | 322,036 |
| 000202 | I. VENITURI CURENTE | 2,900,322 | | 774,200 | 1,150,044 | 506,234 | 469,844 |
| 000302 | A. VENITURI FISCALE | 2,784,368 | | 737,200 | 1,108,044 | 474,212 | 464,912 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 1,481,068 | | 418,178 | 471,876 | 283,756 | 307,258 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 1,481,068 | | 418,178 | 471,876 | 283,756 | 307,258 |
| 0302 | Impozit pe venit | 20,000 | | 5,000 | 5,000 | 5,000 | 5,000 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 20,000 | | 5,000 | 5,000 | 5,000 | 5,000 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 1,461,068 | | 413,178 | 466,876 | 278,756 | 302,258 |
| 040201 | Cote defalcate din impozitul pe venit | 997,068 | | 297,178 | 350,876 | 162,756 | 186,258 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 464,000 | | 116,000 | 116,000 | 116,000 | 116,000 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 618,504 | | 129,080 | 428,702 | 55,069 | 5,653 |
| 0702 | Impozite si taxe pe proprietate | 618,504 | | 129,080 | 428,702 | 55,069 | 5,653 |
| 070201 | Impozit si taxa pe cladiri | 170,865 | | 75,000 | 58,000 | 34,532 | 3,333 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 21,987 | | 5,000 | 8,000 | 8,181 | 806 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 148,878 | | 70,000 | 50,000 | 26,351 | 2,527 |
| 070202 | Impozit si taxa pe teren | 444,639 | | 51,080 | 370,702 | 20,537 | 2,320 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 54,875 | | 20,000 | 20,000 | 12,631 | 2,244 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 4,095 | | 1,000 | 2,000 | 1,019 | 76 |

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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 |
| 07020203 | Impozitul pe terenul din extravilan | 385,669 | | 30,080 | 348,702 | 6,887 | 0 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 1,000 | | 1,000 | 0 | 0 | 0 |
| 070250 | Alte impozite si taxe pe proprietate | 2,000 | | 2,000 | 0 | 0 | 0 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 684,796 | | 189,942 | 207,466 | 135,387 | 152,001 |
| 1102 | Sume defalcate din TVA | 607,266 | | 162,942 | 171,971 | 124,545 | 147,808 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 474,266 | | 118,776 | 142,280 | 94,854 | 118,356 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 133,000 | | 44,166 | 29,691 | 29,691 | 29,452 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 77,530 | | 27,000 | 35,495 | 10,842 | 4,193 |
| 160202 | Impozit pe mijloacele de transport | 57,530 | | 22,000 | 25,495 | 5,842 | 4,193 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 48,035 | | 20,000 | 20,000 | 3,842 | 4,193 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 9,495 | | 2,000 | 5,495 | 2,000 | 0 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 20,000 | | 5,000 | 10,000 | 5,000 | 0 |
| 001202 | C. VENITURI NEFISCALE | 115,954 | | 37,000 | 42,000 | 32,022 | 4,932 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 53,460 | | 20,000 | 20,000 | 10,762 | 2,698 |
| 3002 | Venituri din proprietate | 53,460 | | 20,000 | 20,000 | 10,762 | 2,698 |
| 300205 | Venituri din concesiuni si inchirieri | 53,460 | | 20,000 | 20,000 | 10,762 | 2,698 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 53,460 | | 20,000 | 20,000 | 10,762 | 2,698 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 62,494 | | 17,000 | 22,000 | 21,260 | 2,234 |
| 3402 | Venituri din taxe administrative, eliberari permise | 3,000 | | 1,000 | 1,000 | 1,000 | 0 |
| 340202 | Taxe extrajudiciare de timbru | 3,000 | | 1,000 | 1,000 | 1,000 | 0 |
| 3502 | Amenzi, penalitati si confiscari | 47,120 | | 15,000 | 15,000 | 15,000 | 2,120 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 47,120 | | 15,000 | 15,000 | 15,000 | 2,120 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 47,120 | | 15,000 | 15,000 | 15,000 | 2,120 |

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| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 3602 | Diverse venituri | 2,374 | | 1,000 | 1,000 | 260 | 114 |
| 360206 | Taxe speciale | 2,374 | | 1,000 | 1,000 | 260 | 114 |
| 3702 | Transferuri voluntare, altele decat subventiile | 10,000 | | 0 | 5,000 | 5,000 | 0 |
| 370201 | Donatii si sponsorizari | 10,000 | | 0 | 5,000 | 5,000 | 0 |
| 001702 | IV. SUBVENTII | 1,383,107 | | 1,123,009 | 57,502 | 123,130 | 79,466 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 1,383,107 | | 1,123,009 | 57,502 | 123,130 | 79,466 |
| 4202 | Subventii de la bugetul de stat | 1,383,107 | | 1,123,009 | 57,502 | 123,130 | 79,466 |
| 002002 | B. Curente | 1,383,107 | | 1,123,009 | 57,502 | 123,130 | 79,466 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,383,107 | | 1,123,009 | 57,502 | 123,130 | 79,466 |
| 4902 | TOTAL CHELTUIELI | 4,283,429 | 0 | 1,897,209 | 1,207,546 | 629,364 | 549,310 |
| 01 | CHELTUIELI CURENTE | 2,453,820 | 0 | 843,644 | 830,032 | 408,572 | 371,572 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 858,089 | 0 | 219,681 | 237,427 | 201,618 | 199,363 |
| 1001 | Cheltuieli salariale in bani | 712,160 | 0 | 183,198 | 197,362 | 168,720 | 162,880 |
| 100101 | Salarii de baza | 565,300 | 0 | 146,482 | 157,154 | 135,500 | 126,164 |
| 100105 | Sporuri pentru conditii de munca | 32,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 100106 | Alte sporuri | 14,850 | 0 | 3,713 | 4,205 | 3,219 | 3,713 |
| 100110 | Fond pentru posturi ocupate prin cumul | 1,000 | 0 | 250 | 300 | 200 | 250 |
| 100111 | Fond aferent platii cu ora | 53,940 | 0 | 13,485 | 16,182 | 10,788 | 13,485 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 100113 | Indemnizatii de delegare | 5,070 | 0 | 1,268 | 1,521 | 1,013 | 1,268 |
| 1003 | Contributii | 145,929 | 0 | 36,483 | 40,065 | 32,898 | 36,483 |
| 100301 | Contributii de asigurari sociale de stat | 100,040 | 0 | 25,010 | 27,512 | 22,508 | 25,010 |
| 100302 | Contributii de asigurari de somaj | 3,432 | 0 | 858 | 930 | 786 | 858 |
| 100303 | Contributii de asigurari sociale de sanatate | 31,466 | 0 | 7,867 | 8,690 | 7,042 | 7,867 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 5,216 | 0 | 1,304 | 1,340 | 1,268 | 1,304 |

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| 100306 | Contributii pentru concedii si indemnizatii | 5,775 | 0 | 1,444 | 1,593 | 1,294 | 1,444 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,232,027 | 0 | 482,475 | 497,743 | 145,579 | 106,230 |
| 2001 | Bunuri si servicii | 790,227 | 0 | 313,275 | 268,453 | 111,469 | 97,030 |
| 200101 | Furnituri de birou | 11,200 | 0 | 3,050 | 4,260 | 1,840 | 2,050 |
| 200102 | Materiale pentru curatenie | 8,000 | 0 | 3,000 | 3,200 | 800 | 1,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 78,330 | 0 | 30,583 | 16,249 | 14,915 | 16,583 |
| 200104 | Apa, canal si salubritate | 22,500 | 0 | 5,625 | 10,700 | 2,550 | 3,625 |
| 200105 | Carburanti si lubrifianti | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| 200106 | Piese de schimb | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 200107 | Transport | 66,000 | 0 | 33,000 | 31,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 8,400 | 0 | 2,600 | 2,720 | 1,480 | 1,600 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 120,000 | 0 | 40,000 | 45,000 | 25,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 455,797 | 0 | 180,417 | 150,324 | 63,884 | 61,172 |
| 2002 | Reparatii curente | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 256,800 | 0 | 92,950 | 163,040 | 360 | 450 |
| 200530 | Alte obiecte de inventar | 256,800 | 0 | 92,950 | 163,040 | 360 | 450 |
| 2006 | Daplasari, detasari, transferari | 35,000 | 0 | 15,000 | 10,000 | 5,000 | 5,000 |
| 200601 | Deplasari interne, detasari, transferari | 30,000 | 0 | 10,000 | 10,000 | 5,000 | 5,000 |
| 200602 | Deplasari în strainatate | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 30,000 | 0 | 15,000 | 15,000 | 0 | 0 |
| 2013 | Pregatire profesionala | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 2014 | Protectia muncii | 5,000 | 0 | 2,500 | 2,500 | 0 | 0 |
| 2030 | Alte cheltuieli | 50,000 | 0 | 8,750 | 23,750 | 13,750 | 3,750 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50,000 | 0 | 8,750 | 23,750 | 13,750 | 3,750 |
| 50 | TITLUL V FONDURI DE REZERVA | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |

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| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 89,533 | 0 | 33,666 | 22,360 | 14,907 | 18,600 |
| 5702 | Ajutoare sociale | 89,533 | 0 | 33,666 | 22,360 | 14,907 | 18,600 |
| 570201 | Ajutoare sociale in numerar | 89,533 | 0 | 33,666 | 22,360 | 14,907 | 18,600 |
| 59 | TITLUL XI ALTE CHELTUIELI | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5901 | Burse | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,829,609 | 0 | 1,053,565 | 377,514 | 220,792 | 177,738 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,829,609 | 0 | 1,053,565 | 377,514 | 220,792 | 177,738 |
| 7101 | Active fixe | 1,699,609 | 0 | 1,053,565 | 307,514 | 160,792 | 177,738 |
| 710101 | Constructii | 1,183,240 | 0 | 809,858 | 72,514 | 123,130 | 177,738 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 516,369 | 0 | 243,707 | 235,000 | 37,662 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 130,000 | 0 | 0 | 70,000 | 60,000 | 0 |
| 5002 | Partea I-a Servicii publice generale | 1,662,755 | 0 | 923,819 | 330,002 | 211,468 | 197,466 |
| 5102 | Autoritati publice si actiuni externe | 1,448,584 | 0 | 830,997 | 272,500 | 180,000 | 165,087 |
| 01 | CHELTUIELI CURENTE | 1,010,466 | 0 | 392,879 | 272,500 | 180,000 | 165,087 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 500,000 | 0 | 130,000 | 130,000 | 130,000 | 110,000 |
| 1001 | Cheltuieli salariale in bani | 425,700 | 0 | 111,425 | 111,425 | 111,425 | 91,425 |
| 100101 | Salarii de baza | 348,700 | 0 | 92,175 | 92,175 | 92,175 | 72,175 |
| 100105 | Sporuri pentru conditii de munca | 32,000 | 0 | 8,000 | 8,000 | 8,000 | 8,000 |
| 100106 | Alte sporuri | 5,000 | 0 | 1,250 | 1,250 | 1,250 | 1,250 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 40,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 1003 | Contributii | 74,300 | 0 | 18,575 | 18,575 | 18,575 | 18,575 |
| 100301 | Contributii de asigurari sociale de stat | 50,000 | 0 | 12,500 | 12,500 | 12,500 | 12,500 |
| 100302 | Contributii de asigurari de somaj | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 100303 | Contributii de asigurari sociale de sanatate | 15,000 | 0 | 3,750 | 3,750 | 3,750 | 3,750 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 4,500 | 0 | 1,125 | 1,125 | 1,125 | 1,125 |

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| 100306 | Contributii pentru concedii si indemnizatii | 2,800 | 0 | 700 | 700 | 700 | 700 |
| 20 | TITLUL II BUNURI SI SERVICII | 510,466 | 0 | 262,879 | 142,500 | 50,000 | 55,087 |
| 2001 | Bunuri si servicii | 280,466 | 0 | 132,879 | 67,500 | 30,000 | 50,087 |
| 200101 | Furnituri de birou | 7,000 | 0 | 2,000 | 3,000 | 1,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 3,000 | 0 | 1,000 | 2,000 | 0 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 35,000 | 0 | 20,000 | 5,000 | 5,000 | 5,000 |
| 200104 | Apa, canal si salubritate | 20,000 | 0 | 5,000 | 10,000 | 2,000 | 3,000 |
| 200105 | Carburanti si lubrifianti | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 200106 | Piese de schimb | 10,000 | 0 | 5,000 | 5,000 | 0 | 0 |
| 200107 | Transport | 6,000 | 0 | 3,000 | 1,000 | 1,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 5,000 | 0 | 1,500 | 1,500 | 1,000 | 1,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 60,000 | 0 | 20,000 | 20,000 | 10,000 | 10,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 129,466 | 0 | 70,379 | 20,000 | 10,000 | 29,087 |
| 2005 | Bunuri de natura obiectelor de inventar | 95,000 | 0 | 57,500 | 37,500 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 95,000 | 0 | 57,500 | 37,500 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 35,000 | 0 | 15,000 | 10,000 | 5,000 | 5,000 |
| 200601 | Deplasari interne, detasari, transferari | 30,000 | 0 | 10,000 | 10,000 | 5,000 | 5,000 |
| 200602 | Deplasari în strainatate | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 2011 | Carti, publicatii si materiale documentare | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| 2012 | Consultanta si expertiza | 30,000 | 0 | 15,000 | 15,000 | 0 | 0 |
| 2013 | Pregatire profesionala | 15,000 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| 2014 | Protectia muncii | 5,000 | 0 | 2,500 | 2,500 | 0 | 0 |
| 2030 | Alte cheltuieli | 20,000 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 20,000 | 0 | 5,000 | 5,000 | 10,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 438,118 | 0 | 438,118 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 438,118 | 0 | 438,118 | 0 | 0 | 0 |

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| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 7101 | Active fixe | 438,118 | 0 | 438,118 | 0 | 0 | 0 |
| 710101 | Constructii | 388,118 | 0 | 388,118 | 0 | 0 | 0 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 50,000 | 0 | 50,000 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 1,448,584 | 0 | 830,997 | 272,500 | 180,000 | 165,087 |
| 51020103 | Autoritati executive | 1,448,584 | 0 | 830,997 | 272,500 | 180,000 | 165,087 |
| 5402 | Alte servicii publice generale | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |
| 01 | CHELTUIELI CURENTE | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |
| 50 | TITLUL V FONDURI DE REZERVA | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 214,171 | 0 | 92,822 | 57,502 | 31,468 | 32,379 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 40,000 | 0 | 20,000 | 10,000 | 10,000 | 0 |
| 6102 | Ordine publica si siguranta nationala | 40,000 | 0 | 20,000 | 10,000 | 10,000 | 0 |
| 01 | CHELTUIELI CURENTE | 40,000 | 0 | 20,000 | 10,000 | 10,000 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 40,000 | 0 | 20,000 | 10,000 | 10,000 | 0 |
| 2001 | Bunuri si servicii | 40,000 | 0 | 20,000 | 10,000 | 10,000 | 0 |
| 200105 | Carburanti si lubrifianti | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30,000 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 610205 | Protectie civila si protectia contra incendiilor | 40,000 | 0 | 20,000 | 10,000 | 10,000 | 0 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,758,712 | 0 | 738,590 | 425,544 | 268,234 | 326,344 |
| 6502 | Invatamant | 1,230,716 | 0 | 521,850 | 228,295 | 203,077 | 277,494 |
| 01 | CHELTUIELI CURENTE | 454,733 | 0 | 100,110 | 174,920 | 79,947 | 99,756 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 358,089 | 0 | 89,681 | 107,427 | 71,618 | 89,363 |
| 1001 | Cheltuieli salariale in bani | 286,460 | 0 | 71,773 | 85,937 | 57,295 | 71,455 |
| 100101 | Salarii de baza | 216,600 | 0 | 54,307 | 64,979 | 43,325 | 53,989 |
| 100106 | Alte sporuri | 9,850 | 0 | 2,463 | 2,955 | 1,969 | 2,463 |

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| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 |
| 100110 | Fond pentru posturi ocupate prin cumul | 1,000 | 0 | 250 | 300 | 200 | 250 |
| 100111 | Fond aferent platii cu ora | 53,940 | 0 | 13,485 | 16,182 | 10,788 | 13,485 |
| 100113 | Indemnizatii de delegare | 5,070 | 0 | 1,268 | 1,521 | 1,013 | 1,268 |
| 1003 | Contributii | 71,629 | 0 | 17,908 | 21,490 | 14,323 | 17,908 |
| 100301 | Contributii de asigurari sociale de stat | 50,040 | 0 | 12,510 | 15,012 | 10,008 | 12,510 |
| 100302 | Contributii de asigurari de somaj | 1,432 | 0 | 358 | 430 | 286 | 358 |
| 100303 | Contributii de asigurari sociale de sanatate | 16,466 | 0 | 4,117 | 4,940 | 3,292 | 4,117 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 716 | 0 | 179 | 215 | 143 | 179 |
| 100306 | Contributii pentru concedii si indemnizatii | 2,975 | 0 | 744 | 893 | 594 | 744 |
| 20 | TITLUL II BUNURI SI SERVICII | 96,644 | 0 | 10,429 | 67,493 | 8,329 | 10,393 |
| 2001 | Bunuri si servicii | 39,844 | 0 | 9,979 | 11,953 | 7,969 | 9,943 |
| 200101 | Furnituri de birou | 4,200 | 0 | 1,050 | 1,260 | 840 | 1,050 |
| 200102 | Materiale pentru curatenie | 4,000 | 0 | 1,000 | 1,200 | 800 | 1,000 |
| 200103 | Încalzit, iluminat si forta motrica | 13,330 | 0 | 3,333 | 3,999 | 2,665 | 3,333 |
| 200104 | Apa, canal si salubritate | 1,500 | 0 | 375 | 450 | 300 | 375 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,400 | 0 | 600 | 720 | 480 | 600 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 14,414 | 0 | 3,621 | 4,324 | 2,884 | 3,585 |
| 2005 | Bunuri de natura obiectelor de inventar | 56,800 | 0 | 450 | 55,540 | 360 | 450 |
| 200530 | Alte obiecte de inventar | 56,800 | 0 | 450 | 55,540 | 360 | 450 |
| 70 | CHELTUIELI DE CAPITAL | 775,983 | 0 | 421,740 | 53,375 | 123,130 | 177,738 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 775,983 | 0 | 421,740 | 53,375 | 123,130 | 177,738 |
| 7101 | Active fixe | 775,983 | 0 | 421,740 | 53,375 | 123,130 | 177,738 |
| 710101 | Constructii | 775,983 | 0 | 421,740 | 53,375 | 123,130 | 177,738 |
| 650203 | Invatamant prescolar si primar | 1,027,263 | 0 | 470,813 | 167,259 | 162,380 | 226,811 |
| 65020301 | Invatamant prescolar | 903,763 | 0 | 439,937 | 130,209 | 137,682 | 195,935 |
| 65020302 | Invatamant primar | 123,500 | 0 | 30,876 | 37,050 | 24,698 | 30,876 |

| | | Buget 2016 | | | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | |
| | | 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 |
| 650204 | Invatamant secundar | 203,453 | 0 | 51,037 | 61,036 | 40,697 | 50,683 |
| 65020401 | Invatamant secundar inferior | 203,453 | 0 | 51,037 | 61,036 | 40,697 | 50,683 |
| 6702 | Cultura, recreere si religie | 288,463 | 0 | 134,324 | 111,139 | 31,500 | 11,500 |
| 01 | CHELTUIELI CURENTE | 208,000 | 0 | 73,000 | 92,000 | 31,500 | 11,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 208,000 | 0 | 73,000 | 92,000 | 31,500 | 11,500 |
| 2001 | Bunuri si servicii | 128,000 | 0 | 38,000 | 47,000 | 31,500 | 11,500 |
| 200102 | Materiale pentru curatenie | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 200103 | Încalzit, Iluminat si forta motrica | 5,000 | 0 | 1,250 | 1,250 | 1,250 | 1,250 |
| 200104 | Apa, canal si salubritate | 1,000 | 0 | 250 | 250 | 250 | 250 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1,000 | 0 | 500 | 500 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30,000 | 0 | 10,000 | 15,000 | 5,000 | 0 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 90,000 | 0 | 25,000 | 30,000 | 25,000 | 10,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 80,000 | 0 | 35,000 | 45,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 80,000 | 0 | 35,000 | 45,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 80,463 | 0 | 61,324 | 19,139 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 80,463 | 0 | 61,324 | 19,139 | 0 | 0 |
| 7101 | Active fixe | 80,463 | 0 | 61,324 | 19,139 | 0 | 0 |
| 710101 | Constructii | 19,139 | 0 | 0 | 19,139 | 0 | 0 |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 61,324 | 0 | 61,324 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 238,463 | 0 | 119,324 | 86,139 | 21,500 | 11,500 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 20,000 | 0 | 10,000 | 10,000 | 0 | 0 |
| 67020307 | Camine culturale | 218,463 | 0 | 109,324 | 76,139 | 21,500 | 11,500 |
| 670205 | Servicii recreative si sportive | 30,000 | 0 | 10,000 | 15,000 | 5,000 | 0 |
| 67020501 | Sport | 30,000 | 0 | 10,000 | 15,000 | 5,000 | 0 |
| 670206 | Servicii religioase | 20,000 | 0 | 5,000 | 10,000 | 5,000 | 0 |
| 6802 | Asigurari si asistenta sociala | 239,533 | 0 | 82,416 | 86,110 | 33,657 | 37,350 |

| | | Buget 2016 | | | | | |
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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 |
| 01 | CHELTUIELI CURENTE | 239,533 | 0 | 82,416 | 86,110 | 33,657 | 37,350 |
| 20 | TITLUL II BUNURI SI SERVICII | 90,000 | 0 | 33,750 | 48,750 | 3,750 | 3,750 |
| 2001 | Bunuri si servicii | 60,000 | 0 | 30,000 | 30,000 | 0 | 0 |
| 200107 | Transport | 60,000 | 0 | 30,000 | 30,000 | 0 | 0 |
| 2030 | Alte cheltuieli | 30,000 | 0 | 3,750 | 18,750 | 3,750 | 3,750 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 30,000 | 0 | 3,750 | 18,750 | 3,750 | 3,750 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 89,533 | 0 | 33,666 | 22,360 | 14,907 | 18,600 |
| 5702 | Ajutoare sociale | 89,533 | 0 | 33,666 | 22,360 | 14,907 | 18,600 |
| 570201 | Ajutoare sociale in numerar | 89,533 | 0 | 33,666 | 22,360 | 14,907 | 18,600 |
| 59 | TITLUL XI ALTE CHELTUIELI | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 5901 | Burse | 60,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 73,249 | 0 | 18,345 | 21,975 | 14,650 | 18,279 |
| 68020502 | Asistenta sociala in caz de invaliditate | 73,249 | 0 | 18,345 | 21,975 | 14,650 | 18,279 |
| 680206 | Asistenta sociala pentru familie si copii | 120,000 | 0 | 45,000 | 45,000 | 15,000 | 15,000 |
| 680215 | Prevenirea excluderii sociale | 16,284 | 0 | 321 | 15,385 | 257 | 321 |
| 68021501 | Ajutor social | 16,284 | 0 | 321 | 15,385 | 257 | 321 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 30,000 | 0 | 18,750 | 3,750 | 3,750 | 3,750 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 600,045 | 0 | 167,883 | 352,000 | 59,662 | 20,500 |
| 7002 | Locuinte, servicii si dezvoltare publica | 560,045 | 0 | 155,383 | 342,000 | 49,662 | 13,000 |
| 01 | CHELTUIELI CURENTE | 155,000 | 0 | 23,000 | 107,000 | 12,000 | 13,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 155,000 | 0 | 23,000 | 107,000 | 12,000 | 13,000 |
| 2001 | Bunuri si servicii | 130,000 | 0 | 23,000 | 82,000 | 12,000 | 13,000 |
| 200103 | Încalzit, Iluminat si forta motrica | 25,000 | 0 | 6,000 | 6,000 | 6,000 | 7,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 105,000 | 0 | 17,000 | 76,000 | 6,000 | 6,000 |
| 2005 | Bunuri de natura obiectelor de inventar | 25,000 | 0 | 0 | 25,000 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 25,000 | 0 | 0 | 25,000 | 0 | 0 |

| | | Buget 2016 | | | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|
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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 |
| 70 | CHELTUIELI DE CAPITAL | 405,045 | 0 | 132,383 | 235,000 | 37,662 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 405,045 | 0 | 132,383 | 235,000 | 37,662 | 0 |
| 7101 | Active fixe | 405,045 | 0 | 132,383 | 235,000 | 37,662 | 0 |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 405,045 | 0 | 132,383 | 235,000 | 37,662 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 60,000 | 0 | 60,000 | 0 | 0 | 0 |
| 70020501 | Alimentare cu apa | 60,000 | 0 | 60,000 | 0 | 0 | 0 |
| 700206 | Iluminat public si electrificari rurale | 75,000 | 0 | 13,000 | 37,000 | 12,000 | 13,000 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 425,045 | 0 | 82,383 | 305,000 | 37,662 | 0 |
| 7402 | Protectia mediului | 40,000 | 0 | 12,500 | 10,000 | 10,000 | 7,500 |
| 01 | CHELTUIELI CURENTE | 40,000 | 0 | 12,500 | 10,000 | 10,000 | 7,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 40,000 | 0 | 12,500 | 10,000 | 10,000 | 7,500 |
| 2001 | Bunuri si servicii | 40,000 | 0 | 12,500 | 10,000 | 10,000 | 7,500 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 40,000 | 0 | 12,500 | 10,000 | 10,000 | 7,500 |
| 740205 | Salubritate si gestiunea deseurilor | 40,000 | 0 | 12,500 | 10,000 | 10,000 | 7,500 |
| 74020501 | Salubritate | 30,000 | 0 | 10,000 | 7,500 | 7,500 | 5,000 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 10,000 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 7902 | Partea a V-a Actiuni economice | 221,917 | 0 | 46,917 | 90,000 | 80,000 | 5,000 |
| 8402 | Transporturi | 221,917 | 0 | 46,917 | 90,000 | 80,000 | 5,000 |
| 01 | CHELTUIELI CURENTE | 91,917 | 0 | 46,917 | 20,000 | 20,000 | 5,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 91,917 | 0 | 46,917 | 20,000 | 20,000 | 5,000 |
| 2001 | Bunuri si servicii | 71,917 | 0 | 46,917 | 10,000 | 10,000 | 5,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 71,917 | 0 | 46,917 | 10,000 | 10,000 | 5,000 |
| 2002 | Reparatii curente | 20,000 | 0 | 0 | 10,000 | 10,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 130,000 | 0 | 0 | 70,000 | 60,000 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 130,000 | 0 | 0 | 70,000 | 60,000 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 130,000 | 0 | 0 | 70,000 | 60,000 | 0 |

| | | Buget 2016 | | | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|
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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 |
| 840203 | Transport rutier | 191,917 | 0 | 41,917 | 80,000 | 70,000 | 0 |
| 84020301 | Drumuri si poduri | 191,917 | 0 | 41,917 | 80,000 | 70,000 | 0 |
| 840250 | Alte cheltuieli in domeniul transporturilor | 30,000 | 0 | 5,000 | 10,000 | 10,000 | 5,000 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 |
| 9802 | Excedent | 446,502 | 0 | 69,444 | 320,012 | 97,662 | 98,272 |
| 980296 | Excedentul sectiunii de functionare | 446,502 | 0 | 0 | 320,012 | 97,662 | 98,272 |
| 980297 | Excedentul sectiunii de dezvoltare | 0 | 0 | 69,444 | 0 | 0 | 0 |
| 9902 | Deficit | 446,502 | 0 | 69,444 | 320,012 | 97,662 | 98,272 |
| 990296 | Deficitul sectiunii de functionare | 0 | 0 | 69,444 | 0 | 0 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | 446,502 | 0 | 0 | 320,012 | 97,662 | 98,272 |

Conducatorul institutiei
SAVA GIGEL



Compartiment financiar-contabil