

BUGETUL LOCAL pe anul 2016
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Lei

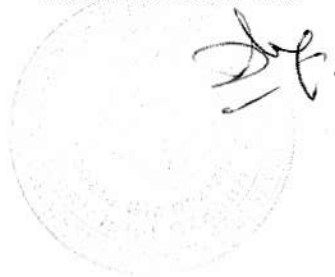
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
259	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,223,000.00	0.00	426,000.00	542,600.00	465,300.00	789,100.00	0.00	0.00	0.00
260	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,123,000.00	0.00	426,000.00	492,600.00	415,300.00	789,100.00	0.00	0.00	0.00
261	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,799,000.00	0.00	369,000.00	394,300.00	357,300.00	678,400.00	0.00	0.00	0.00
262	Cheltuieli salariale in bani	10.01	1,459,000.00	0.00	300,300.00	317,300.00	290,000.00	551,400.00			
263	Salarii de baza	10.01.01	1,369,000.00	0.00	282,900.00	295,800.00	284,000.00	506,300.00			
264	Alte sporuri	10.01.06	10,000.00	0.00	3,000.00	3,500.00	3,000.00	500.00			
265	Fond aferent platii cu ora	10.01.11	70,000.00	0.00	13,800.00	16,000.00	2,000.00	38,200.00			
266	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	600.00	2,000.00	1,000.00	6,400.00			
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	340,000.00	0.00	68,700.00	77,000.00	67,300.00	127,000.00			
268	Contributii de asigurari sociale de stat	10.03.01	235,000.00	0.00	47,800.00	51,500.00	46,500.00	89,200.00			
269	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	1,600.00	2,500.00	2,000.00	1,900.00			
270	Contributii de asigurari sociale de sanatate	10.03.03	77,000.00	0.00	15,700.00	17,000.00	15,300.00	29,000.00			
271	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	700.00	1,000.00	600.00	700.00			
272	Contributii pt concedii si indemnizatii	10.03.06	17,000.00	0.00	2,900.00	5,000.00	2,900.00	6,200.00			
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,000.00	0.00	57,000.00	94,800.00	58,000.00	107,200.00	0.00	0.00	0.00
274	Bunuri si servicii	20.01	256,000.00	0.00	41,500.00	69,800.00	42,000.00	102,700.00			
275	Furnituri de birou	20.01.01	6,000.00	0.00	700.00	2,000.00	1,000.00	2,300.00			
276	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
277	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	30,000.00	30,000.00	10,000.00	40,000.00			
278	Apa, canal si salubritate	20.01.04	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00			
279	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	300.00	400.00	1,000.00	1,300.00			
281	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	1,500.00	25,400.00	19,000.00	49,100.00			
282	Reparatii curente	20.02	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
283	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00			
284	Alte obiecte de inventar	20.05.30	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00			
285	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
286	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
287	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
288	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
289	Burse	59.01	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00			

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			
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
291	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
292	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
334	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,223,000.00	0.00	426,000.00	542,600.00	465,300.00	789,100.00	0.00	0.00	
335	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,223,000.00	0.00	426,000.00	542,600.00	465,300.00	789,100.00	0.00	0.00	
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,123,000.00	0.00	426,000.00	492,600.00	415,300.00	789,100.00	0.00	0.00	
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,799,000.00	0.00	369,000.00	394,300.00	357,300.00	678,400.00	0.00	0.00	
338	Cheltuieli salariale in bani	10.01	1,459,000.00	0.00	300,300.00	317,300.00	290,000.00	551,400.00			
339	Salarii de baza	10.01.01	1,369,000.00	0.00	282,900.00	295,800.00	284,000.00	506,300.00			
340	Alte sporuri	10.01.06	10,000.00	0.00	3,000.00	3,500.00	3,000.00	500.00			
341	Fond aferent platii cu ora	10.01.11	70,000.00	0.00	13,800.00	16,000.00	2,000.00	38,200.00			
342	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	600.00	2,000.00	1,000.00	6,400.00			
343	Contributii (cod 10.03.01 la 10.03.06)	10.03	340,000.00	0.00	68,700.00	77,000.00	67,300.00	127,000.00			
344	Contributii de asigurari sociale de stat	10.03.01	235,000.00	0.00	47,800.00	51,500.00	46,500.00	89,200.00			
345	Contributii de asigurari de somaj	10.03.02	8,000.00	0.00	1,600.00	2,500.00	2,000.00	1,900.00			
346	Contributii de asigurari sociale de sanatate	10.03.03	77,000.00	0.00	15,700.00	17,000.00	15,300.00	29,000.00			
347	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,000.00	0.00	700.00	1,000.00	600.00	700.00			
348	Contributii pt concedii si indemnizatii	10.03.06	17,000.00	0.00	2,900.00	5,000.00	2,900.00	6,200.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,000.00	0.00	57,000.00	94,800.00	58,000.00	107,200.00	0.00	0.00	
350	Bunuri si servicii	20.01	256,000.00	0.00	41,500.00	69,800.00	42,000.00	102,700.00			
351	Furnituri de birou	20.01.01	6,000.00	0.00	700.00	2,000.00	1,000.00	2,300.00			
352	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
353	Incalzit, iluminat si forta motrica	20.01.03	110,000.00	0.00	30,000.00	30,000.00	10,000.00	40,000.00			
354	Apa, canal si salubritate	20.01.04	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00			
355	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	300.00	400.00	1,000.00	1,300.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95,000.00	0.00	1,500.00	25,400.00	19,000.00	49,100.00			
358	Reparatii curente	20.02	40,000.00	0.00	10,000.00	20,000.00	10,000.00	0.00			
359	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00			
360	Alte obiecte de inventar	20.05.30	12,000.00	0.00	4,000.00	2,000.00	4,000.00	2,000.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
362	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
363	Pregatire profesionala	20.13	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
364	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	
365	Burse	59.01	7,000.00	0.00	0.00	3,500.00	0.00	3,500.00			
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
367	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	
368	Reparatii capitale aferente activelor fixe	71.03	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
370	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	568,000.00	0.00	133,500.00	142,000.00	137,300.00	155,200.00	0.00	0.00	

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
372	Invatamant primar	65.02.03.02	568,000.00	0.00	133,500.00	142,000.00	137,300.00	155,200.00	0.00	0.00	
373	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,655,000.00	0.00	292,500.00	400,600.00	328,000.00	633,900.00	0.00	0.00	
374	Invatamant secundar inferior	65.02.04.01	1,655,000.00	0.00	292,500.00	400,600.00	328,000.00	633,900.00	0.00	0.00	
498	DEFICIT 99.02.96 + 99.02.97	99.02	-2,223,000.00	0.00	-426,000.00	-542,600.00	-465,300.00	-789,100.00	0.00	0.00	
499	Deficitul secțiunii de funcționare	99.02.96	-2,123,000.00	0.00	-426,000.00	-492,600.00	-415,300.00	-789,100.00	0.00	0.00	
500	Deficitul secțiunii de dezvoltare	99.02.97	-100,000.00	0.00	0.00	-50,000.00	-50,000.00	0.00	0.00	0.00	

Conducatorul institutiei,

PROF. NICUTA PETRU



Conducatorul compartimentului financiar-contabil,

HRENCIUC RODICA

HRENCIUC RODICA