

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA GURA-VITIOAREI

Formular: 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2016 SI
ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambursabile	Veniturile si cheltuielile evidentiuate in afara bugetului local	Total	Transferuri intre bugete** (se scad)	Total buget general
A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
VENITURI TOTAL (rd.02+18+19+20+23)	1	9259.26	0.00	0	0.00	0.00	0	9259.26	0.00	9259.26
	I	2832.22	0.00	0	0.00	0.00	0	2832.22	0.00	2832.22
	II	2364.58	0.00	0	0.00	0.00	0	2364.58	0.00	2364.58
	III	1942.02	0.00	0	0.00	0.00	0	1942.02	0.00	1942.02
	IV	2120.44	0.00	0	0.00	0.00	0	2120.44	0.00	2120.44
Venituri curente (rd.03+17)	2	7473.20	0.00	0	0.00	0.00	0	7473.20	0.00	7473.20
	I	1762.22	0.00	0	0.00	0.00	0	1762.22	0.00	1762.22
	II	2266.58	0.00	0	0.00	0.00	0	2266.58	0.00	2266.58
	III	1915.79	0.00	0	0.00	0.00	0	1915.79	0.00	1915.79
	IV	1528.61	0.00	0	0.00	0.00	0	1528.61	0.00	1528.61
Venituri fiscale (rd.04+06+09+10+11+16)	3	6433.40	0.00	0	0.00	0.00	0	6433.40	0.00	6433.40
	I	1613.22	0.00	0	0.00	0.00	0	1613.22	0.00	1613.22
	II	1689.08	0.00	0	0.00	0.00	0	1689.08	0.00	1689.08
	III	1568.79	0.00	0	0.00	0.00	0	1568.79	0.00	1568.79
	IV	1562.31	0.00	0	0.00	0.00	0	1562.31	0.00	1562.31
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	4	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit profit	5	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care:	6	2649.00	0.00	0	0.00	0.00	0	2649.00	0.00	2649.00
	I	615.00	0.00	0	0.00	0.00	0	615.00	0.00	615.00
	II	614.00	0.00	0	0.00	0.00	0	614.00	0.00	614.00
	III	615.00	0.00	0	0.00	0.00	0	615.00	0.00	615.00
	IV	805.00	0.00	0	0.00	0.00	0	805.00	0.00	805.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	7	22.00	0.00	0	0.00	0.00	0	22.00	0.00	22.00
	I	6.00	0.00	0	0.00	0.00	0	6.00	0.00	6.00
	II	5.00	0.00	0	0.00	0.00	0	5.00	0.00	5.00
	III	7.00	0.00	0	0.00	0.00	0	7.00	0.00	7.00
	IV	4.00	0.00	0	0.00	0.00	0	4.00	0.00	4.00
Cote si sume defalcate din impozitul pe venit	8	2627.00	0.00	0	0.00	0.00	0	2627.00	0.00	2627.00
	I	609.00	0.00	0	0.00	0.00	0	609.00	0.00	609.00
	II	609.00	0.00	0	0.00	0.00	0	609.00	0.00	609.00
	III	608.00	0.00	0	0.00	0.00	0	608.00	0.00	608.00
	IV	801.00	0.00	0	0.00	0.00	0	801.00	0.00	801.00
Alte impozite pe venit, profit si castiguri din capital	9	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Impozite si taxe pe proprietate	10	311.00	0.00	0	0.00	0.00	0	311.00	0.00	311.00
	I	150.00	0.00	0	0.00	0.00	0	150.00	0.00	150.00
	II	138.26	0.00	0	0.00	0.00	0	138.26	0.00	138.26
	III	78.00	0.00	0	0.00	0.00	0	78.00	0.00	78.00
	IV	-55.26	0.00	0	0.00	0.00	0	-55.26	0.00	-55.26
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11	3453.40	0.00	0	0.00	0.00	0	3453.40	0.00	3453.40

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	843.59	0.00	0	0.00	0.00	0	843.59	0.00	843.59
	II	933.00	0.00	0	0.00	0.00	0	933.00	0.00	933.00
	III	872.00	0.00	0	0.00	0.00	0	872.00	0.00	872.00
	IV	804.81	0.00	0	0.00	0.00	0	804.81	0.00	804.81
Sume defalcate din TVA	12	3282.90	0.00	0	0.00	0.00	0	3282.90	0.00	3282.90
	I	766.59	0.00	0	0.00	0.00	0	766.59	0.00	766.59
	II	866.00	0.00	0	0.00	0.00	0	866.00	0.00	866.00
	III	847.00	0.00	0	0.00	0.00	0	847.00	0.00	847.00
	IV	803.31	0.00	0	0.00	0.00	0	803.31	0.00	803.31
Alte impozite si taxe generale pe bunuri si servicii	13	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	170.50	0.00	0	0.00	0.00	0	170.50	0.00	170.50
	I	77.00	0.00	0	0.00	0.00	0	77.00	0.00	77.00
	II	67.00	0.00	0	0.00	0.00	0	67.00	0.00	67.00
	III	25.00	0.00	0	0.00	0.00	0	25.00	0.00	25.00
	IV	1.50	0.00	0	0.00	0.00	0	1.50	0.00	1.50
Alte impozite si taxe fiscale	16	20.00	0.00	0	0.00	0.00	0	20.00	0.00	20.00
	I	4.63	0.00	0	0.00	0.00	0	4.63	0.00	4.63
	II	3.82	0.00	0	0.00	0.00	0	3.82	0.00	3.82
	III	3.79	0.00	0	0.00	0.00	0	3.79	0.00	3.79
	IV	7.76	0.00	0	0.00	0.00	0	7.76	0.00	7.76
Venituri nefiscale	17	1039.80	0.00	0	0.00	0.00	0	1039.80	0.00	1039.80
	I	149.00	0.00	0	0.00	0.00	0	149.00	0.00	149.00
	II	577.50	0.00	0	0.00	0.00	0	577.50	0.00	577.50
	III	347.00	0.00	0	0.00	0.00	0	347.00	0.00	347.00
	IV	-33.70	0.00	0	0.00	0.00	0	-33.70	0.00	-33.70

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	1786.06	0.00	0	0.00	0.00	0	1786.06	0.00	1786.06
	I	1070.00	0.00	0	0.00	0.00	0	1070.00	0.00	1070.00
	II	98.00	0.00	0	0.00	0.00	0	98.00	0.00	98.00
	III	26.23	0.00	0	0.00	0.00	0	26.23	0.00	26.23
	IV	591.83	0.00	0	0.00	0.00	0	591.83	0.00	591.83
Subventii de la bugetul de stat	21	1749.00	0.00	0	0.00	0.00	0	1749.00	0.00	1749.00
	I	1070.00	0.00	0	0.00	0.00	0	1070.00	0.00	1070.00
	II	98.00	0.00	0	0.00	0.00	0	98.00	0.00	98.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	581.00	0.00	0	0.00	0.00	0	581.00	0.00	581.00
Subventii de la alte administratii	22	37.06	0.00	0	0.00	0.00	0	37.06	0.00	37.06
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	26.23	0.00	0	0.00	0.00	0	26.23	0.00	26.23
	IV	10.83	0.00	0	0.00	0.00	0	10.83	0.00	10.83
Sume primite de la UE in contul platilor efectuate	23	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24	9859.26	0.00	0	0.00	0.00	0	9859.26	0.00	9859.26
	I	3432.22	0.00	0	0.00	0.00	0	3432.22	0.00	3432.22
	II	2364.58	0.00	0	0.00	0.00	0	2364.58	0.00	2364.58
	III	1942.02	0.00	0	0.00	0.00	0	1942.02	0.00	1942.02
	IV	2120.44	0.00	0	0.00	0.00	0	2120.44	0.00	2120.44

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Cheltuieli curente (rd.26 la 35)	25	5676.76	0.00	0	0.00	0.00	0	5676.76	0.00	5676.76
	I	1281.22	0.00	0	0.00	0.00	0	1281.22	0.00	1281.22
	II	1725.08	0.00	0	0.00	0.00	0	1725.08	0.00	1725.08
	III	1553.02	0.00	0	0.00	0.00	0	1553.02	0.00	1553.02
	IV	1117.44	0.00	0	0.00	0.00	0	1117.44	0.00	1117.44
Cheltuieli de personal	26	3129.15	0.00	0	0.00	0.00	0	3129.15	0.00	3129.15
	I	825.98	0.00	0	0.00	0.00	0	825.98	0.00	825.98
	II	897.98	0.00	0	0.00	0.00	0	897.98	0.00	897.98
	III	819.39	0.00	0	0.00	0.00	0	819.39	0.00	819.39
	IV	585.80	0.00	0	0.00	0.00	0	585.80	0.00	585.80
Bunuri si servicii	27	1904.65	0.00	0	0.00	0.00	0	1904.65	0.00	1904.65
	I	300.25	0.00	0	0.00	0.00	0	300.25	0.00	300.25
	II	674.70	0.00	0	0.00	0.00	0	674.70	0.00	674.70
	III	575.10	0.00	0	0.00	0.00	0	575.10	0.00	575.10
	IV	354.60	0.00	0	0.00	0.00	0	354.60	0.00	354.60
Dobanzi	28	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
	I	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	II	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	III	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
	IV	11.00	0.00	0	0.00	0.00	0	11.00	0.00	11.00
Subventii	29	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva	30	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	10.00	0.00	0	0.00	0.00	0	10.00	0.00	10.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	-10.00	0.00	0	0.00	0.00	0	-10.00	0.00	-10.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
Alte transferuri	32	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Asistenta sociala	34	554.96	0.00	0	0.00	0.00	0	554.96	0.00	554.96
	I	129.59	0.00	0	0.00	0.00	0	129.59	0.00	129.59
	II	127.00	0.00	0	0.00	0.00	0	127.00	0.00	127.00
	III	133.23	0.00	0	0.00	0.00	0	133.23	0.00	133.23
	IV	165.14	0.00	0	0.00	0.00	0	165.14	0.00	165.14
Alte cheltuieli	35	44.00	0.00	0	0.00	0.00	0	44.00	0.00	44.00
	I	4.40	0.00	0	0.00	0.00	0	4.40	0.00	4.40
	II	14.40	0.00	0	0.00	0.00	0	14.40	0.00	14.40
	III	24.30	0.00	0	0.00	0.00	0	24.30	0.00	24.30
	IV	0.90	0.00	0	0.00	0.00	0	0.90	0.00	0.90
Cheltuieli de capital	36	3907.50	0.00	0	0.00	0.00	0	3907.50	0.00	3907.50
	I	2076.00	0.00	0	0.00	0.00	0	2076.00	0.00	2076.00
	II	564.50	0.00	0	0.00	0.00	0	564.50	0.00	564.50
	III	314.00	0.00	0	0.00	0.00	0	314.00	0.00	314.00
	IV	953.00	0.00	0	0.00	0.00	0	953.00	0.00	953.00
Operatiuni financiare (rd.38+39)	37	275.00	0.00	0	0.00	0.00	0	275.00	0.00	275.00
	I	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00
	II	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00
	III	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00
	IV	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
Imprumuturi acordate	38	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rambursari de credite externe si interne	39	275.00	0.00	0	0.00	0.00	0	275.00	0.00	275.00
	I	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00
	II	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00
	III	75.00	0.00	0	0.00	0.00	0	75.00	0.00	75.00
	IV	50.00	0.00	0	0.00	0.00	0	50.00	0.00	50.00
Plati efectuate in anii precedenti si recuperate in anul curent	40	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Rezerve	41	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-600.00	0.00	0	0.00	0.00	0	-600.00	0.00	-600.00
	I	-600.00	0.00	0	0.00	0.00	0	-600.00	0.00	-600.00
	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
TIRIFON GHEORGHE

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA GURA-VITIOAREI

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019**

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	9259.26	0.00	2832.22	2364.58	1942.02	2120.44	16209.77	7508.01	7691.93
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	4190.30	0.00	995.63	1400.58	1068.79	725.30	3223.00	3344.00	3468.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	7473.20	0.00	1762.22	2266.58	1915.79	1528.61	6505.00	6634.00	6765.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6433.40	0.00	1613.22	1689.08	1568.79	1562.31	6054.00	6175.00	6298.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2649.00	0.00	615.00	614.00	615.00	805.00	2282.00	2387.00	2496.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2649.00	0.00	615.00	614.00	615.00	805.00	2282.00	2387.00	2496.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	22.00	0.00	6.00	5.00	7.00	4.00	20.00	20.00	20.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22.00	0.00	6.00	5.00	7.00	4.00	20.00	20.00	20.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	2627.00	0.00	609.00	609.00	608.00	801.00	2262.00	2367.00	2476.00
Cote defalcate din impozitul pe venit	04.02.01	675.00	0.00	106.00	106.00	105.00	358.00	449.00	476.00	505.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1952.00	0.00	503.00	503.00	503.00	443.00	1813.00	1891.00	1971.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	311.00	0.00	150.00	138.26	78.00	-55.26	291.00	298.00	304.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	311.00	0.00	150.00	138.26	78.00	-55.26	291.00	298.00	304.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	135.00	0.00	83.00	60.00	28.00	-36.00	180.00	186.00	190.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	55.00	0.00	25.00	30.00	13.00	-13.00	70.00	71.00	72.00

ORDONATOR PRINCIPAL DE CREDITE
TIRIFON GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80.00	0.00	58.00	30.00	15.00	-23.00	110.00	115.00	118.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	165.00	0.00	63.00	76.26	44.00	-18.26	97.00	98.00	100.00
Impozit pe teren de la persoane fizice	07.02.02.01	90.00	0.00	40.00	48.26	10.00	-8.26	50.00	51.00	52.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	26.00	0.00	3.00	19.00	3.00	1.00	10.00	10.00	10.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	49.00	0.00	20.00	9.00	31.00	-11.00	37.00	37.00	38.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11.00	0.00	4.00	2.00	6.00	-1.00	14.00	14.00	14.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3453.40	0.00	843.59	933.00	872.00	804.81	3465.00	3473.00	3480.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3282.90	0.00	766.59	866.00	847.00	803.31	3282.00	3290.00	3297.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2587.90	0.00	714.59	737.00	716.00	420.31	2750.00	2750.00	2750.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	695.00	0.00	52.00	129.00	131.00	383.00	532.00	540.00	547.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	170.50	0.00	77.00	67.00	25.00	1.50	183.00	183.00	183.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	160.00	0.00	75.00	64.00	25.00	-4.00	175.00	175.00	175.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	125.00	0.00	70.00	50.00	15.00	-10.00	140.00	140.00	140.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	0.00	5.00	14.00	10.00	6.00	35.00	35.00	35.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	10.00	0.00	2.00	3.00	0.00	5.00	8.00	8.00	8.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	20.00	0.00	4.63	3.82	3.79	7.76	16.00	17.00	18.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	20.00	0.00	4.63	3.82	3.79	7.76	16.00	17.00	18.00
Alte impozite si taxe	18.02.50	20.00	0.00	4.63	3.82	3.79	7.76	16.00	17.00	18.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	1039.80	0.00	149.00	577.50	347.00	-33.70	451.00	459.00	467.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	257.00	0.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	257.00	0.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	257.00	0.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	257.00	0.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00

A	B	1	2	3	4	5	6	7	8	9
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	782.80	0.00	54.00	450.50	267.00	11.30	171.00	174.00	177.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	1.30	0.00	0.00	0.00	1.00	0.30	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	1.30	0.00	0.00	0.00	1.00	0.30	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	45.00	0.00	6.00	6.00	35.00	-2.00	22.00	23.00	24.00
Taxe extrajudiciare de timbru	34.02.02	45.00	0.00	6.00	6.00	35.00	-2.00	22.00	23.00	24.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	130.50	0.00	39.00	51.50	35.00	5.00	125.00	126.00	127.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.50	0.00	39.00	51.50	35.00	5.00	125.00	126.00	127.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.50	0.00	39.00	51.50	35.00	5.00	125.00	126.00	127.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.50)	36.02	606.00	0.00	9.00	393.00	196.00	8.00	24.00	25.00	26.00
Taxe speciale	36.02.06	41.00	0.00	9.00	5.00	22.00	5.00	24.00	25.00	26.00
Sume provenite din finantarea bugetara a anilor precedenti (rd.36.02.32.02 + 36.02.32.03)	36.02.32	10.00	0.00	0.00	0.00	7.00	3.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	7.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Alte venituri	36.02.50	555.00	0.00	0.00	388.00	167.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1589.50	0.00	-411.00	-466.50	-307.00	-405.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1589.50	0.00	411.00	466.50	307.00	405.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	1786.06	0.00	1070.00	98.00	26.23	591.83	9704.77	874.01	926.93
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	1786.06	0.00	1070.00	98.00	26.23	591.83	9704.77	874.01	926.93
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.69)	42.02	1749.00	0.00	1070.00	98.00	0.00	581.00	9704.77	874.01	926.93
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	38.00	0.00	5.00	0.00	0.00	33.00	39.03	40.01	40.93
Finantarea Programului National de Dezvoltare Locala	42.02.65	1711.00	0.00	1065.00	98.00	0.00	548.00	9665.74	834.00	886.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	37.06	0.00	0.00	0.00	26.23	10.83	0.00	0.00	0.00
Sume primite de la bugetul judetului pentru plata drepturilor	43.02.30	37.06	0.00	0.00	0.00	26.23	10.83	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
de care beneficiaza copiii cu cerinte educationale speciale integrati în invatamantul de masa										
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	9859.26	0.00	3432.22	2364.58	1942.02	2120.44	16209.77	7508.01	7691.93
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1148.50	0.00	302.60	305.70	272.90	267.30	1204.64	1234.81	1264.31
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1079.50	0.00	280.60	244.70	297.90	256.30	1096.77	1124.21	1151.15
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1079.50	0.00	280.60	244.70	297.90	256.30	1096.77	1124.21	1151.15
Autoritati executive	51.02.01.03	1079.50	0.00	280.60	244.70	297.90	256.30	1096.77	1124.21	1151.15
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	24.00	0.00	10.00	50.00	-36.00	0.00	61.65	63.22	64.69
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
Alte servicii publice generale	54.02.50	24.00	0.00	0.00	50.00	-26.00	0.00	51.35	52.64	53.85
Tranzactii privind datoria publica si imprumuturi	55.02	45.00	0.00	12.00	11.00	11.00	11.00	46.22	47.38	48.47
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
Politie comunitara	61.02.03.04	191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12.20	0.00	2.00	0.00	3.00	7.20	12.53	12.84	13.14
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	4379.81	0.00	1283.49	1211.04	1132.54	752.74	4025.49	4371.25	4449.06
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	3195.26	0.00	1032.89	943.10	811.23	408.04	2990.25	3065.05	3135.49
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1134.95	0.00	287.50	438.90	279.30	129.25	1585.93	1625.60	1662.95
Invatamant prescolar	65.02.03.01	500.15	0.00	111.30	270.60	87.80	30.45	638.17	654.13	669.15
Invatamant primar	65.02.03.02	634.80	0.00	176.20	168.30	191.50	98.80	947.76	971.47	993.80
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	2049.01	0.00	736.80	504.20	531.93	276.08	1404.32	1439.45	1472.54
Invatamant secundar inferior	65.02.04.01	2049.01	0.00	736.80	504.20	531.93	276.08	1404.32	1439.45	1472.54
Alte cheltuieli in domeniul invatamantului	65.02.50	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	29.40	0.00	9.20	11.70	7.50	1.00	18.38	18.84	264.56
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	29.40	0.00	9.20	11.70	7.50	1.00	18.38	18.84	264.56

A	B	1	2	3	4	5	6	7	8	9
Alte institutii si actiuni sanitare	66.02.50.50	29.40	0.00	9.20	11.70	7.50	1.00	18.38	18.84	264.56
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	186.85	0.00	19.60	20.29	93.96	53.00	61.44	308.05	47.18
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	62.70	0.00	5.60	1.00	5.10	51.00	23.31	268.97	7.22
Camine culturale	67.02.03.07	62.70	0.00	5.60	1.00	5.10	51.00	23.31	268.97	7.22
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	94.15	0.00	14.00	9.29	68.86	2.00	38.13	39.08	39.96
Sport	67.02.05.01	75.50	0.00	13.00	-2.50	63.00	2.00	18.99	19.47	19.91
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	18.65	0.00	1.00	11.79	5.86	0.00	19.14	19.61	20.05
Servicii religioase	67.02.06	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	968.30	0.00	221.80	235.95	219.85	290.70	955.42	979.31	1001.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
Asistenta sociala in caz de invaliditate	68.02.05.02	900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
Ajutoare pentru locuinte	68.02.10	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	278.00	0.00	42.00	294.00	-148.00	90.00	1108.65	1115.51	1173.99
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	237.00	0.00	28.00	284.00	-165.00	90.00	1084.00	1090.25	1148.15
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
Alimentare cu apa	70.02.05.01	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
Iluminat public si electrificari rurale	70.02.06	137.00	0.00	28.00	124.00	-75.00	60.00	250.00	256.25	262.15
Alimentare cu gaze naturale in localitati	70.02.07	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
Salubritate	74.02.05.01	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	3849.50	0.00	1753.50	491.00	619.00	986.00	9662.81	573.05	586.25

A	B	1	2	3	4	5	6	7	8	9
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	3848.00	0.00	1752.00	491.00	619.00	986.00	9661.27	571.47	584.63
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	3848.00	0.00	1752.00	491.00	619.00	986.00	9661.27	571.47	584.63
Drumuri si poduri	84.02.03.01	3848.00	0.00	1752.00	491.00	619.00	986.00	9661.27	571.47	584.63
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:COMUNA GURA-VITIOAREI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	5951.76	0.00	1356.22	1800.08	1628.02	1167.44	6544.03	6674.01	6805.93
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1139.50	0.00	299.60	305.70	266.90	267.30	1204.64	1234.81	1264.31
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1070.50	0.00	277.60	244.70	291.90	256.30	1096.77	1124.21	1151.15
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1070.50	0.00	277.60	244.70	291.90	256.30	1096.77	1124.21	1151.15
Autoritati executive	51.02.01.03	1070.50	0.00	277.60	244.70	291.90	256.30	1096.77	1124.21	1151.15
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	24.00	0.00	10.00	50.00	-36.00	0.00	61.65	63.22	64.69
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
Alte servicii publice generale	54.02.50	24.00	0.00	0.00	50.00	-26.00	0.00	51.35	52.64	53.85
Tranzactii privind datoria publica si imprumuturi	55.02	45.00	0.00	12.00	11.00	11.00	11.00	46.22	47.38	48.47
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
Politie comunitara	61.02.03.04	191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12.20	0.00	2.00	0.00	3.00	7.20	12.53	12.84	13.14
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	3746.31	0.00	842.49	1204.54	1072.54	626.74	4025.49	4371.25	4449.06
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 +	65.02	2618.26	0.00	591.89	943.10	751.23	332.04	2990.25	3065.05	3135.49

ORDONATOR PRINCIPAL DE CREDITE
TIRIFON GHEORGHE

A	B	1	2	3	4	5	6	7	8	9
65.02.11 + 65.02.50)										
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	1134.95	0.00	287.50	438.90	279.30	129.25	1585.93	1625.60	1662.95
Invatamant prescolar	65.02.03.01	500.15	0.00	111.30	270.60	87.80	30.45	638.17	654.13	669.15
Invatamant primar	65.02.03.02	634.80	0.00	176.20	168.30	191.50	98.80	947.76	971.47	993.80
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1472.01	0.00	295.80	504.20	471.93	200.08	1404.32	1439.45	1472.54
Invatamant secundar inferior	65.02.04.01	1472.01	0.00	295.80	504.20	471.93	200.08	1404.32	1439.45	1472.54
Alte cheltuieli in domeniul invatamantului	65.02.50	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	22.90	0.00	9.20	5.20	7.50	1.00	18.38	18.84	264.56
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	22.90	0.00	9.20	5.20	7.50	1.00	18.38	18.84	264.56
Alte institutii si actiuni sanitare	66.02.50.50	22.90	0.00	9.20	5.20	7.50	1.00	18.38	18.84	264.56
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	136.85	0.00	19.60	20.29	93.96	3.00	61.44	308.05	47.18
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	12.70	0.00	5.60	1.00	5.10	1.00	23.31	268.97	7.22
Camine culturale	67.02.03.07	12.70	0.00	5.60	1.00	5.10	1.00	23.31	268.97	7.22
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	94.15	0.00	14.00	9.29	68.86	2.00	38.13	39.08	39.96
Sport	67.02.05.01	75.50	0.00	13.00	-2.50	63.00	2.00	18.99	19.47	19.91
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	18.65	0.00	1.00	11.79	5.86	0.00	19.14	19.61	20.05
Servicii religioase	67.02.06	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	968.30	0.00	221.80	235.95	219.85	290.70	955.42	979.31	1001.83
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
Asistenta sociala in caz de invaliditate	68.02.05.02	900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
Ajutoare pentru locuinte	68.02.10	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	138.00	0.00	42.00	34.00	42.00	20.00	274.65	281.51	287.99
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
Iluminat public si electrificari rurale	70.02.06	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84

A	B	1	2	3	4	5	6	7	8	9
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
Salubritate	74.02.05.01	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	724.50	0.00	121.50	193.00	181.00	229.00	831.07	573.05	586.25
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	723.00	0.00	120.00	193.00	181.00	229.00	829.53	571.47	584.63
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	723.00	0.00	120.00	193.00	181.00	229.00	829.53	571.47	584.63
Drumuri si poduri	84.02.03.01	723.00	0.00	120.00	193.00	181.00	229.00	829.53	571.47	584.63
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	3907.50	0.00	2076.00	564.50	314.00	953.00	9665.74	834.00	886.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	633.50	0.00	441.00	6.50	60.00	126.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
Alimentare cu apa	70.02.05.01	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
Iluminat public si electrificari rurale	70.02.06	40.00	0.00	0.00	100.00	-100.00	40.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
Drumuri si poduri	84.02.03.01	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-600.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI

SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		9859.26	0.00	3432.22	2364.58	1942.02	2120.44	16209.77	7508.01	7691.93
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	5951.76	0.00	1356.22	1800.08	1628.02	1167.44	6544.03	6674.01	6805.93
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5676.76	0.00	1281.22	1725.08	1553.02	1117.44	6261.60	6384.52	6509.78
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3129.15	0.00	825.98	897.98	819.39	585.80	3374.46	3458.83	3539.46
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2508.34	0.00	670.00	735.50	647.60	455.24	2772.19	2841.51	2907.95
Salarii de baza	10.01.01	2243.40	0.00	557.20	566.50	574.60	545.10	2322.56	2380.63	2436.47
Sporuri pentru conditii de munca	10.01.05	57.80	0.00	13.00	11.70	18.70	14.40	56.18	57.58	58.90
Alte sporuri	10.01.06	28.10	0.00	9.70	7.20	9.20	2.00	37.59	38.53	39.42
Fond pentru posturi ocupate prin cumul	10.01.10	18.60	0.00	5.50	5.50	6.00	1.60	22.08	22.63	23.15
Fond aferent platii cu ora	10.01.11	80.04	0.00	26.50	25.50	11.00	17.04	83.71	85.81	87.78
Indemnizatii platite unor persoane din afara unitatii	10.01.12	41.70	0.00	10.20	42.50	-20.50	9.50	69.94	71.69	73.34
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.70	0.00	16.70	16.70	16.70	-11.40	51.45	52.74	53.96
Alte drepturi salariale in bani	10.01.30	0.00	0.00	31.20	59.90	31.90	-123.00	128.68	131.90	134.93
Contributii (cod 10.03.01 la 10.03.06)	10.03	620.81	0.00	155.98	162.48	171.79	130.56	602.27	617.32	631.51
Contributii de asigurari sociale de stat	10.03.01	415.90	0.00	97.80	101.50	119.30	97.30	399.60	409.59	419.01
Contributii de asigurari de somaj	10.03.02	12.15	0.00	3.18	3.42	4.05	1.50	12.79	13.11	13.41
Contributii de asigurari sociale de sanatate	10.03.03	133.70	0.00	32.60	36.40	37.20	27.50	136.28	139.69	142.90
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.19	0.00	1.30	1.22	1.01	0.66	4.45	4.56	4.66
Contributii pentru concedii si indemnizatii	10.03.06	54.87	0.00	21.10	19.94	10.23	3.60	49.15	50.37	51.53
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1904.65	0.00	300.25	674.70	575.10	354.60	2296.58	2320.34	2351.03
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	642.05	0.00	192.05	155.70	144.40	149.90	741.29	759.85	777.30

A	B	1	2	3	4	5	6	7	8	9
Furnituri de birou	20.01.01	17.60	0.00	4.50	9.20	1.60	2.30	18.79	19.26	19.69
Materiale pentru curatenie	20.01.02	14.90	0.00	2.00	3.90	8.00	1.00	12.12	12.43	12.70
incalzit, Iluminat si forta motrica	20.01.03	162.80	0.00	66.20	31.60	49.80	15.20	226.12	231.77	237.10
Apa, canal si salubritate	20.01.04	62.40	0.00	13.10	29.80	22.90	-3.40	39.13	40.12	41.04
Carburanti si lubrifianti	20.01.05	18.80	0.00	6.00	7.00	3.00	2.80	23.10	23.68	24.22
Piese de schimb	20.01.06	4.00	0.00	3.00	2.00	0.00	-1.00	5.13	5.26	5.38
Posta, telecomunicatii, radio, tv, internet	20.01.08	52.60	0.00	14.00	13.00	14.80	10.80	47.86	49.06	50.18
Materiale si prestari de servicii cu caracter functional	20.01.09	286.45	0.00	74.75	48.20	46.30	117.20	328.49	336.71	344.46
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.50	0.00	8.50	11.00	-2.00	5.00	40.55	41.56	42.53
Reparatii curente	20.02	1022.90	0.00	27.50	454.00	359.70	181.70	1354.08	1354.22	1362.71
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	3.00	-3.00	0.00	3.08	3.16	3.23
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	3.00	-3.00	0.00	3.08	3.16	3.23
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	72.00	0.00	15.00	7.00	19.00	31.00	29.77	30.51	31.22
Uniforme si echipament	20.05.01	4.00	0.00	2.00	2.00	0.00	0.00	4.11	4.21	4.31
Alte obiecte de inventar	20.05.30	68.00	0.00	13.00	5.00	19.00	31.00	25.66	26.30	26.91
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52.20	0.00	6.00	20.00	30.00	-3.80	31.85	32.65	33.40
Deplasari interne, detasari, transferari	20.06.01	52.20	0.00	6.00	20.00	30.00	-3.80	31.85	32.65	33.40
Carti, publicatii si materiale documentare	20.11	7.00	0.00	2.00	2.00	2.00	1.00	8.22	8.43	8.62
Consultanta si expertiza	20.12	49.00	0.00	31.00	6.00	6.00	6.00	50.33	51.59	52.78
Pregatire profesionala	20.13	17.00	0.00	11.20	18.00	1.00	-13.20	48.27	49.48	50.62
Protectia muncii	20.14	12.00	0.00	3.00	6.00	-2.00	5.00	13.56	13.91	14.23
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.08
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.08
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	14.50	0.00	11.50	3.00	3.00	-3.00	15.10	15.48	15.84
Reclama si publicitate	20.30.01	2.00	0.00	2.00	2.00	2.00	-4.00	6.68	6.85	7.01
Prime de asigurare non-viata	20.30.03	4.50	0.00	4.50	0.00	0.00	0.00	2.05	2.10	2.15
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	5.00	1.00	1.00	1.00	6.37	6.53	6.68
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39

A	B	1	2	3	4	5	6	7	8	9
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39
Dobanzi aferente datoriei publice interne directe	30.01.01	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	554.96	0.00	129.59	127.00	133.23	165.14	520.69	533.71	545.99
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	554.96	0.00	129.59	127.00	133.23	165.14	520.69	533.71	545.99
Ajutoare sociale in numerar	57.02.01	543.66	0.00	121.00	127.00	133.23	162.43	520.69	533.71	545.99
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	44.00	0.00	4.40	14.40	24.30	0.90	14.38	14.74	15.07
Burse	59.01	14.00	0.00	4.40	4.40	4.30	0.90	14.38	14.74	15.07
Sustinerea cultelor	59.12	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
Rambursari de credite aferente datoriei publice interne locale	81.02.05	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	3907.50	0.00	2076.00	564.50	314.00	953.00	9665.74	834.00	886.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3907.50	0.00	2076.00	564.50	314.00	953.00	9665.74	834.00	886.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3907.50	0.00	2076.00	564.50	314.00	953.00	9665.74	834.00	886.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3907.50	0.00	2076.00	564.50	314.00	953.00	9665.74	834.00	886.00
Constructii	71.01.01	3332.50	0.00	1632.00	564.50	308.00	828.00	9665.74	834.00	886.00
Alte active fixe	71.01.30	575.00	0.00	444.00	0.00	6.00	125.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		45.00	0.00	12.00	11.00	11.00	11.00	46.22	47.38	48.47
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	45.00	0.00	12.00	11.00	11.00	11.00	46.22	47.38	48.47
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	45.00	0.00	12.00	11.00	11.00	11.00	46.22	47.38	48.47
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.08
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.08
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.08
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39
Dobanzi aferente datoriei publice interne directe	30.01.01	44.00	0.00	11.00	11.00	11.00	11.00	45.19	46.32	47.39
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	203.45	0.00	50.63	62.84	65.58	24.40	208.18	213.39	218.32
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	170.00	0.00	42.38	47.84	62.58	17.20	174.59	178.96	183.09
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	138.70	0.00	34.60	36.70	54.70	12.70	142.44	146.00	149.36
Salarii de baza	10.01.01	132.00	0.00	33.00	34.00	53.00	12.00	135.56	138.95	142.15
Sporuri pentru conditii de munca	10.01.05	6.70	0.00	1.60	2.70	1.70	0.70	6.88	7.05	7.21
Contributii (cod 10.03.01 la 10.03.06)	10.03	31.30	0.00	7.78	11.14	7.88	4.50	32.15	32.96	33.73
Contributii de asigurari sociale de stat	10.03.01	21.80	0.00	5.40	7.50	5.50	3.40	22.39	22.95	23.48
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.18	0.34	0.18	0.00	0.72	0.74	0.76
Contributii de asigurari sociale de sanatate	10.03.03	7.30	0.00	1.80	2.80	1.80	0.90	7.50	7.69	7.87
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.10	0.10	0.10	0.00	0.31	0.32	0.33
Contributii pentru concedii si indemnizatii	10.03.06	1.20	0.00	0.30	0.40	0.30	0.20	1.23	1.26	1.29
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	33.45	0.00	8.25	15.00	3.00	7.20	33.59	34.43	35.23
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8.25	0.00	4.25	0.00	4.00	0.00	3.59	3.68	3.76
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
incalzit, Iluminat si forta motrica	20.01.03	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.75	0.00	0.75	0.00	0.00	0.00	1.03	1.06	1.08
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	0.00	1.00	0.00	2.05	2.10	2.15
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	9.00	0.00	3.00	3.00	2.00	1.00	10.27	10.52	10.77

A	B	1	2	3	4	5	6	7	8	9
Uniforme si echipament	20.05.01	4.00	0.00	2.00	2.00	0.00	0.00	4.11	4.21	4.31
Alte obiecte de inventar	20.05.30	5.00	0.00	1.00	1.00	2.00	1.00	6.16	6.31	6.46
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	8.00	-3.00	0.00	8.22	8.43	8.62
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.00	8.00	-3.00	0.00	8.22	8.43	8.62
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	4.11	4.21	4.31
Protectia muncii	20.14	7.20	0.00	1.00	0.00	0.00	6.20	7.40	7.59	7.77
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		3195.26	0.00	1032.89	943.10	811.23	408.04	2990.25	3065.05	3135.49
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2618.26	0.00	591.89	943.10	751.23	332.04	2990.25	3065.05	3135.49
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2618.26	0.00	591.89	943.10	751.23	332.04	2990.25	3065.05	3135.49
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1804.10	0.00	512.70	534.70	498.70	258.00	2028.43	2079.15	2126.96
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1436.54	0.00	417.90	445.60	386.20	186.84	1672.17	1713.99	1753.41
Salarii de baza	10.01.01	1276.70	0.00	331.00	331.00	314.10	300.60	1359.75	1393.75	1425.80
Alte sporuri	10.01.06	22.50	0.00	7.00	7.00	6.50	2.00	26.50	27.16	27.79
Fond pentru posturi ocupate prin cumul	10.01.10	18.60	0.00	5.50	5.50	6.00	1.60	22.08	22.63	23.15
Fond aferent platii cu ora	10.01.11	80.04	0.00	26.50	25.50	11.00	17.04	83.71	85.81	87.78
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.70	0.00	16.70	16.70	16.70	-11.40	51.45	52.74	53.96
Alte drepturi salariale in bani	10.01.30	0.00	0.00	31.20	59.90	31.90	-123.00	128.68	131.90	134.93
Contributii (cod 10.03.01 la 10.03.06)	10.03	367.56	0.00	94.80	89.10	112.50	71.16	356.26	365.16	373.55
Contributii de asigurari sociale de stat	10.03.01	251.00	0.00	58.60	58.40	78.10	55.90	236.41	242.32	247.89
Contributii de asigurari de somaj	10.03.02	7.00	0.00	2.00	1.90	2.70	0.40	7.60	7.79	7.97
Contributii de asigurari sociale de sanatate	10.03.03	77.60	0.00	19.50	19.40	25.40	13.30	78.26	80.22	82.06
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.36	0.00	0.70	0.60	0.60	0.46	2.57	2.63	2.69
Contributii pentru concedii si indemnizatii	10.03.06	29.60	0.00	14.00	8.80	5.70	1.10	31.42	32.20	32.94
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	743.80	0.00	66.20	404.00	222.00	51.60	947.44	971.16	993.46
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	154.90	0.00	53.50	54.00	32.30	15.10	217.72	223.18	228.30
Furnituri de birou	20.01.01	4.10	0.00	1.00	2.20	1.60	-0.70	5.96	6.11	6.24
Materiale pentru curatenie	20.01.02	7.40	0.00	0.50	2.40	4.00	0.50	6.47	6.63	6.78

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	48.80	0.00	26.20	8.60	12.80	1.20	92.23	94.54	96.71
Apa, canal si salubritate	20.01.04	18.80	0.00	4.30	16.60	2.80	-4.90	10.78	11.06	11.31
Carburanti si lubrifianti	20.01.05	8.30	0.00	2.50	4.00	1.00	0.80	12.32	12.63	12.92
Piese de schimb	20.01.06	3.00	0.00	2.00	2.00	0.00	-1.00	2.05	2.10	2.15
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.60	0.00	5.00	4.00	5.80	2.80	15.00	15.38	15.73
Materiale si prestari de servicii cu caracter functional	20.01.09	34.90	0.00	11.00	7.20	6.30	10.40	48.27	49.48	50.62
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	0.00	1.00	7.00	-2.00	6.00	24.64	25.25	25.84
Reparatii curente	20.02	547.40	0.00	5.00	338.00	189.70	14.70	710.00	727.75	744.48
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	32.00	0.00	1.00	1.00	0.00	30.00	1.03	1.06	1.08
Alte obiecte de inventar	20.05.30	32.00	0.00	1.00	1.00	0.00	30.00	1.03	1.06	1.08
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.20	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	4.20	7.00	0.00	-8.20	13.35	13.69	14.00
Protectia muncii	20.14	2.80	0.00	0.00	4.00	0.00	-1.20	4.11	4.22	4.31
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.50	0.00	2.50	0.00	0.00	0.00	1.23	1.26	1.29
Prime de asigurare non-viata	20.30.03	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.26	1.29
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	56.36	0.00	8.59	0.00	26.23	21.54	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	56.36	0.00	8.59	0.00	26.23	21.54	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	45.06	0.00	0.00	0.00	26.23	18.83	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	14.00	0.00	4.40	4.40	4.30	0.90	14.38	14.74	15.07
Burse	59.01	14.00	0.00	4.40	4.40	4.30	0.90	14.38	14.74	15.07
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Constructii	71.01.01	61.00	0.00	0.00	0.00	60.00	1.00	0.00	0.00	0.00
Alte active fixe	71.01.30	516.00	0.00	441.00	0.00	0.00	75.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		186.85	0.00	19.60	20.29	93.96	53.00	61.44	308.05	47.18
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	136.85	0.00	19.60	20.29	93.96	3.00	61.44	308.05	47.18
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	136.85	0.00	19.60	20.29	93.96	3.00	61.44	308.05	47.18
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	10.15	0.00	0.00	4.79	5.36	0.00	10.42	10.67	10.91
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	8.20	0.00	0.00	3.80	4.40	0.00	8.42	8.63	8.83
Salarii de baza	10.01.01	8.20	0.00	0.00	3.80	4.40	0.00	8.42	8.63	8.83
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.95	0.00	0.00	0.99	0.96	0.00	2.00	2.04	2.08
Contributii de asigurari sociale de stat	10.03.01	1.30	0.00	0.00	0.60	0.70	0.00	1.34	1.37	1.40
Contributii de asigurari de somaj	10.03.02	0.05	0.00	0.00	0.03	0.02	0.00	0.05	0.05	0.05
Contributii de asigurari sociale de sanatate	10.03.03	0.50	0.00	0.00	0.30	0.20	0.00	0.51	0.52	0.53
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.03	0.00	0.00	0.02	0.01	0.00	0.03	0.03	0.03
Contributii pentru concedii si indemnizatii	10.03.06	0.07	0.00	0.00	0.04	0.03	0.00	0.07	0.07	0.07
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	96.70	0.00	19.60	5.50	68.60	3.00	51.02	297.38	36.27
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	25.20	0.00	9.10	6.50	6.60	3.00	23.82	24.42	24.98
Materiale pentru curatenie	20.01.02	2.00	0.00	0.50	1.00	0.50	0.00	2.06	2.12	2.16
incalzit, Iluminat si forta motrica	20.01.03	6.00	0.00	1.00	1.00	3.00	1.00	4.11	4.21	4.31
Apa, canal si salubritate	20.01.04	1.70	0.00	0.10	1.50	0.10	0.00	1.75	1.80	1.85
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	7.00	1.00	3.00	2.00	13.34	13.67	13.98
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	0.00	2.00	0.00	0.00	2.05	2.10	2.15
Reparatii curente	20.02	67.50	0.00	4.50	1.00	62.00	0.00	21.05	266.66	4.84

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	6.00	-2.00	0.00	0.00	6.15	6.30	6.45
Alte obiecte de inventar	20.05.30	4.00	0.00	6.00	-2.00	0.00	0.00	6.15	6.30	6.45
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		968.30	0.00	221.80	235.95	219.85	290.70	955.42	979.31	1001.83
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	968.30	0.00	221.80	235.95	219.85	290.70	955.42	979.31	1001.83
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	968.30	0.00	221.80	235.95	219.85	290.70	955.42	979.31	1001.83
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	469.70	0.00	100.80	108.95	112.85	147.10	434.73	445.60	455.84
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	377.50	0.00	80.20	86.70	89.70	120.90	349.49	358.23	366.47
Salarii de baza	10.01.01	377.50	0.00	80.20	86.70	89.70	120.90	349.49	358.23	366.47
Contributii (cod 10.03.01 la 10.03.06)	10.03	92.20	0.00	20.60	22.25	23.15	26.20	85.24	87.37	89.37
Contributii de asigurari sociale de stat	10.03.01	59.80	0.00	12.80	14.00	15.00	18.00	55.25	56.63	57.93
Contributii de asigurari de somaj	10.03.02	1.80	0.00	0.40	0.45	0.45	0.50	1.75	1.79	1.83
Contributii de asigurari sociale de sanatate	10.03.03	19.50	0.00	4.20	4.60	4.60	6.10	18.38	18.84	19.27
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.00	0.20	0.20	0.10	0.10	0.62	0.64	0.65
Contributii pentru concedii si indemnizatii	10.03.06	10.50	0.00	3.00	3.00	3.00	1.50	9.24	9.47	9.69
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	498.60	0.00	121.00	127.00	107.00	143.60	520.69	533.71	545.99
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	498.60	0.00	121.00	127.00	107.00	143.60	520.69	533.71	545.99
Ajutoare sociale in numerar	57.02.01	498.60	0.00	121.00	127.00	107.00	143.60	520.69	533.71	545.99
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		237.00	0.00	28.00	284.00	-165.00	90.00	1084.00	1090.25	1148.15
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	76.00	0.00	23.00	19.00	25.00	9.00	150.00	153.75	157.29
incalzit, Iluminat si forta motrica	20.01.03	67.00	0.00	21.00	15.00	23.00	8.00	100.00	102.50	104.86
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00	0.00	2.00	4.00	2.00	1.00	50.00	51.25	52.43
Reparatii curente	20.02	21.00	0.00	5.00	5.00	0.00	11.00	100.00	102.50	104.86
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00
Constructii	71.01.01	140.00	0.00	0.00	260.00	-190.00	70.00	834.00	834.00	886.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	10.00	0.00	-10.00	0.00	10.30	10.58	10.84
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE

SUBCAPITOLUL: 50 - Alte servicii publice generale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		24.00	0.00	0.00	50.00	-26.00	0.00	51.35	52.64	53.85
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	24.00	0.00	0.00	50.00	-26.00	0.00	51.35	52.64	53.85
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	24.00	0.00	0.00	50.00	-26.00	0.00	51.35	52.64	53.85
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	0.00	32.00	-32.00	0.00	32.86	33.68	34.46
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	0.00	0.00	30.00	-30.00	0.00	30.81	31.58	32.31
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	30.00	-30.00	0.00	30.81	31.58	32.31
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	2.00	-2.00	0.00	2.05	2.10	2.15
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	2.00	-2.00	0.00	2.05	2.10	2.15
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	24.00	0.00	0.00	18.00	6.00	0.00	18.49	18.96	19.39
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	0.00	9.00	-3.00	0.00	10.27	10.53	10.77
Furnituri de birou	20.01.01	1.00	0.00	0.00	4.00	-3.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	5.00	0.00	0.00	10.27	10.53	10.77
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	3.00	-3.00	0.00	3.08	3.16	3.23
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	3.00	-3.00	0.00	3.08	3.16	3.23
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00	0.00	0.00	6.00	12.00	0.00	5.14	5.27	5.39
Deplasari interne, detasari, transferari	20.06.01	18.00	0.00	0.00	6.00	12.00	0.00	5.14	5.27	5.39
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		12.20	0.00	2.00	0.00	3.00	7.20	12.53	12.84	13.14
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	12.20	0.00	2.00	0.00	3.00	7.20	12.53	12.84	13.14
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.20	0.00	2.00	0.00	3.00	7.20	12.53	12.84	13.14
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.20	0.00	2.00	0.00	3.00	7.20	12.53	12.84	13.14
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2.00	0.00	1.00	0.00	1.00	0.00	2.05	2.10	2.15
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	1.00	0.00	1.00	0.00	2.05	2.10	2.15
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	1.00	0.00	2.00	1.00	4.11	4.21	4.31
Alte obiecte de inventar	20.05.30	4.00	0.00	1.00	0.00	2.00	1.00	4.11	4.21	4.31
Protectia muncii	20.14	6.20	0.00	0.00	0.00	0.00	6.20	6.37	6.53	6.68
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	11.30	0.00	8.59	0.00	0.00	2.71	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
financiar-contabil,*

IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	30.00	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
Ajutoare sociale in numerar	57.02.01	61.00	0.00	5.00	0.00	0.00	56.00	62.65	64.22	65.70
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		137.00	0.00	28.00	124.00	-75.00	60.00	250.00	256.25	262.15
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	97.00	0.00	28.00	24.00	25.00	20.00	250.00	256.25	262.15
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	76.00	0.00	23.00	19.00	25.00	9.00	150.00	153.75	157.29
incalzit, Iluminat si forta motrica	20.01.03	67.00	0.00	21.00	15.00	23.00	8.00	100.00	102.50	104.86
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00	0.00	2.00	4.00	2.00	1.00	50.00	51.25	52.43
Reparatii curente	20.02	21.00	0.00	5.00	5.00	0.00	11.00	100.00	102.50	104.86
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	40.00	0.00	0.00	100.00	-100.00	40.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40.00	0.00	0.00	100.00	-100.00	40.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40.00	0.00	0.00	100.00	-100.00	40.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	40.00	0.00	0.00	100.00	-100.00	40.00	0.00	0.00	0.00
Constructii	71.01.01	40.00	0.00	0.00	100.00	-100.00	40.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 07 - Alimentare cu gaze naturale in localitati

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00
Constructii	71.01.01	40.00	0.00	0.00	100.00	-90.00	30.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1079.50	0.00	280.60	244.70	297.90	256.30	1096.77	1124.21	1151.15
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1070.50	0.00	277.60	244.70	291.90	256.30	1096.77	1124.21	1151.15
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1070.50	0.00	277.60	244.70	291.90	256.30	1096.77	1124.21	1151.15
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	675.20	0.00	170.10	169.70	171.90	163.50	693.43	710.77	728.20
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	547.40	0.00	137.30	132.70	142.60	134.80	568.86	583.08	597.57
Salarii de baza	10.01.01	449.00	0.00	113.00	111.00	113.40	111.60	469.34	481.07	493.22
Sporuri pentru conditii de munca	10.01.05	51.10	0.00	11.40	9.00	17.00	13.70	49.30	50.53	51.69
Alte sporuri	10.01.06	5.60	0.00	2.70	0.20	2.70	0.00	11.09	11.37	11.63
Indemnizatii platite unor persoane din afara unitatii	10.01.12	41.70	0.00	10.20	12.50	9.50	9.50	39.13	40.11	41.03
Contributii (cod 10.03.01 la 10.03.06)	10.03	127.80	0.00	32.80	37.00	29.30	28.70	124.57	127.69	130.63
Contributii de asigurari sociale de stat	10.03.01	82.00	0.00	21.00	21.00	20.00	20.00	84.21	86.32	88.31
Contributii de asigurari de somaj	10.03.02	2.60	0.00	0.60	0.70	0.70	0.60	2.67	2.74	2.80
Contributii de asigurari sociale de sanatate	10.03.03	28.80	0.00	7.10	7.30	7.20	7.20	29.58	30.32	31.02
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.90	0.00	0.30	0.30	0.20	0.10	0.92	0.94	0.96
Contributii pentru concedii si indemnizatii	10.03.06	13.50	0.00	3.80	7.70	1.20	0.80	7.19	7.37	7.54
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	395.30	0.00	107.50	75.00	120.00	92.80	403.34	413.44	422.95
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	264.30	0.00	71.50	43.00	55.00	94.80	242.93	249.01	254.73
Furnituri de birou	20.01.01	12.00	0.00	3.00	3.00	3.00	3.00	12.32	12.63	12.92
Materiale pentru curatenie	20.01.02	5.00	0.00	1.00	0.50	3.00	0.50	3.08	3.16	3.23
incalzit, Iluminat si forta motrica	20.01.03	16.00	0.00	8.00	4.00	2.00	2.00	16.43	16.84	17.23
Apa, canal si salubritate	20.01.04	6.50	0.00	1.50	1.50	2.00	1.50	5.65	5.79	5.92

A	B	1	2	3	4	5	6	7	8	9
Carburanti si lubrifianti	20.01.05	10.00	0.00	3.00	3.00	2.00	2.00	10.27	10.53	10.77
Piese de schimb	20.01.06	1.00	0.00	1.00	0.00	0.00	0.00	2.05	2.10	2.15
Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	0.00	9.00	9.00	9.00	8.00	32.86	33.68	34.45
Materiale si prestari de servicii cu caracter functional	20.01.09	173.80	0.00	40.00	20.00	35.00	78.80	150.00	153.75	157.29
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	2.00	-1.00	-1.00	10.27	10.53	10.77
Reparatii curente	20.02	9.00	0.00	3.00	2.00	2.00	2.00	50.00	51.25	52.43
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	27.00	0.00	4.00	4.00	17.00	2.00	12.32	12.63	12.92
Alte obiecte de inventar	20.05.30	27.00	0.00	4.00	4.00	17.00	2.00	12.32	12.63	12.92
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28.00	0.00	6.00	6.00	21.00	-5.00	18.49	18.95	19.39
Deplasari interne, detasari, transferari	20.06.01	28.00	0.00	6.00	6.00	21.00	-5.00	18.49	18.95	19.39
Carti, publicatii si materiale documentare	20.11	7.00	0.00	2.00	2.00	2.00	1.00	8.22	8.43	8.62
Consultanta si expertiza	20.12	24.00	0.00	6.00	6.00	6.00	6.00	24.65	25.27	25.85
Pregatire profesionala	20.13	10.00	0.00	7.00	7.00	1.00	-5.00	30.81	31.58	32.31
Protectia muncii	20.14	2.00	0.00	2.00	2.00	-2.00	0.00	2.05	2.10	2.15
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	15.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	9.00	0.00	6.00	3.00	3.00	-3.00	13.87	14.22	14.55
Reclama si publicitate	20.30.01	2.00	0.00	2.00	2.00	2.00	-4.00	6.68	6.85	7.01
Prime de asigurare non-viata	20.30.03	2.00	0.00	2.00	0.00	0.00	0.00	2.05	2.10	2.15
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	2.00	1.00	1.00	1.00	5.14	5.27	5.39
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	9.00	0.00	3.00	0.00	6.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	191.25	0.00	48.63	62.84	62.58	17.20	195.65	200.55	205.18
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	170.00	0.00	42.38	47.84	62.58	17.20	174.59	178.96	183.09
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	138.70	0.00	34.60	36.70	54.70	12.70	142.44	146.00	149.36
Salarii de baza	10.01.01	132.00	0.00	33.00	34.00	53.00	12.00	135.56	138.95	142.15
Sporuri pentru conditii de munca	10.01.05	6.70	0.00	1.60	2.70	1.70	0.70	6.88	7.05	7.21
Contributii (cod 10.03.01 la 10.03.06)	10.03	31.30	0.00	7.78	11.14	7.88	4.50	32.15	32.96	33.73
Contributii de asigurari sociale de stat	10.03.01	21.80	0.00	5.40	7.50	5.50	3.40	22.39	22.95	23.48
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.18	0.34	0.18	0.00	0.72	0.74	0.76
Contributii de asigurari sociale de sanatate	10.03.03	7.30	0.00	1.80	2.80	1.80	0.90	7.50	7.69	7.87
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.10	0.10	0.10	0.00	0.31	0.32	0.33
Contributii pentru concedii si indemnizatii	10.03.06	1.20	0.00	0.30	0.40	0.30	0.20	1.23	1.26	1.29
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.25	0.00	6.25	15.00	0.00	0.00	21.06	21.59	22.09
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.25	0.00	3.25	0.00	3.00	0.00	1.54	1.58	1.61
Furnituri de birou	20.01.01	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
incalzit, Iluminat si forta motrica	20.01.03	5.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.75	0.00	0.75	0.00	0.00	0.00	1.03	1.06	1.08
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	5.00	0.00	2.00	3.00	0.00	0.00	6.16	6.31	6.46
Uniforme si echipament	20.05.01	4.00	0.00	2.00	2.00	0.00	0.00	4.11	4.21	4.31

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	2.05	2.10	2.15
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	8.00	-3.00	0.00	8.22	8.43	8.62
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	0.00	8.00	-3.00	0.00	8.22	8.43	8.62
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	4.11	4.21	4.31
Protectia muncii	20.14	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.09
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
financiar-contabil,*

IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 01 - Invatamant prescolar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		500.15	0.00	111.30	270.60	87.80	30.45	638.17	654.13	669.15
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	500.15	0.00	111.30	270.60	87.80	30.45	638.17	654.13	669.15
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	500.15	0.00	111.30	270.60	87.80	30.45	638.17	654.13	669.15
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	275.85	0.00	104.40	131.80	21.90	17.75	422.50	433.06	443.01
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	218.20	0.00	91.20	118.90	-0.50	8.60	369.31	378.54	387.24
Salarii de baza	10.01.01	208.80	0.00	56.00	56.00	53.60	43.20	230.05	235.80	241.22
Alte sporuri	10.01.06	3.10	0.00	1.00	1.00	1.00	0.10	3.39	3.47	3.55
Fond aferent platii cu ora	10.01.11	0.00	0.00	1.00	0.00	0.00	-1.00	1.03	1.06	1.08
Alocatii pentru transportul la si de la locul de munca	10.01.15	6.30	0.00	2.00	2.00	2.00	0.30	6.16	6.31	6.46
Alte drepturi salariale in bani	10.01.30	0.00	0.00	31.20	59.90	-57.10	-34.00	128.68	131.90	134.93
Contributii (cod 10.03.01 la 10.03.06)	10.03	57.65	0.00	13.20	12.90	22.40	9.15	53.19	54.52	55.77
Contributii de asigurari sociale de stat	10.03.01	42.50	0.00	9.20	9.00	16.00	8.30	37.07	38.00	38.87
Contributii de asigurari de somaj	10.03.02	1.10	0.00	0.30	0.30	0.50	0.00	1.23	1.26	1.29
Contributii de asigurari sociale de sanatate	10.03.03	12.10	0.00	3.10	3.00	5.00	1.00	12.43	12.74	13.03
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.35	0.00	0.10	0.10	0.10	0.05	0.41	0.42	0.43
Contributii pentru concedii si indemnizatii	10.03.06	1.60	0.00	0.50	0.50	0.80	-0.20	2.05	2.10	2.15
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	224.30	0.00	6.90	138.80	65.90	12.70	215.67	221.07	226.14
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	29.50	0.00	5.90	24.80	3.40	-4.60	52.58	53.89	55.13
Furnituri de birou	20.01.01	1.30	0.00	0.00	1.00	0.30	0.00	1.34	1.37	1.40
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	1.00	1.50	0.50	2.05	2.10	2.15
incalzit, Iluminat si forta motrica	20.01.03	8.60	0.00	2.20	4.80	3.80	-2.20	29.37	30.10	30.79

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	13.00	0.00	1.70	13.00	1.00	-2.70	3.80	3.90	3.99
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.10	0.00	1.00	1.00	0.80	0.30	2.67	2.74	2.80
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	1.00	2.00	-2.00	-0.50	7.19	7.37	7.54
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	2.00	-2.00	0.00	6.16	6.31	6.46
Reparatii curente	20.02	192.50	0.00	1.00	111.00	62.50	18.00	160.00	164.00	167.77
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.08
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.08
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00
Pregatire profesionala	20.13	0.50	0.00	0.00	1.00	0.00	-0.50	1.03	1.06	1.08
Protectia muncii	20.14	0.40	0.00	0.00	1.00	0.00	-0.60	1.03	1.06	1.08
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
financiar-contabil,*

IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 03 - Invatamant prescolar si primar

PARAGRAFUL: 02 - Invatamant primar

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		634.80	0.00	176.20	168.30	191.50	98.80	947.76	971.47	993.80
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	634.80	0.00	176.20	168.30	191.50	98.80	947.76	971.47	993.80
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	634.80	0.00	176.20	168.30	191.50	98.80	947.76	971.47	993.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	607.40	0.00	158.90	158.80	191.20	98.50	631.20	646.99	661.87
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	480.30	0.00	126.20	126.20	153.90	74.00	508.68	521.41	533.40
Salarii de baza	10.01.01	429.90	0.00	110.00	110.00	104.00	105.90	451.88	463.18	473.83
Alte sporuri	10.01.06	10.80	0.00	3.50	3.50	3.20	0.60	13.56	13.90	14.22
Fond aferent platii cu ora	10.01.11	27.40	0.00	9.00	9.00	9.00	0.40	31.84	32.64	33.39
Alocatii pentru transportul la si de la locul de munca	10.01.15	12.20	0.00	3.70	3.70	3.70	1.10	11.40	11.69	11.96
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	34.00	-34.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	127.10	0.00	32.70	32.60	37.30	24.50	122.52	125.58	128.47
Contributii de asigurari sociale de stat	10.03.01	83.10	0.00	19.40	19.40	26.40	17.90	78.77	80.74	82.60
Contributii de asigurari de somaj	10.03.02	2.20	0.00	0.70	0.60	0.90	0.00	2.57	2.63	2.69
Contributii de asigurari sociale de sanatate	10.03.03	25.10	0.00	6.40	6.40	8.40	3.90	25.88	26.53	27.14
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.20	0.20	0.20	0.20	0.82	0.84	0.86
Contributii pentru concedii si indemnizatii	10.03.06	15.90	0.00	6.00	6.00	1.40	2.50	14.48	14.84	15.18
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	23.10	0.00	15.90	8.10	-1.00	0.10	312.14	319.95	327.30
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.60	0.00	14.90	6.10	-1.00	0.60	59.06	60.54	61.93
Furnituri de birou	20.01.01	0.50	0.00	0.00	0.50	0.50	-0.50	1.03	1.06	1.08
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.70	0.50	-0.70	1.75	1.79	1.83
incalzit, Iluminat si forta motrica	20.01.03	7.00	0.00	12.00	-3.00	0.00	-2.00	31.84	32.64	33.39

A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate	20.01.04	2.30	0.00	0.90	0.90	1.00	-0.50	3.90	4.00	4.09
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	4.11	4.21	4.31
Materiale si prestari de servicii cu caracter functional	20.01.09	0.30	0.00	1.00	3.00	-4.00	0.30	10.27	10.53	10.77
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	0.00	3.00	0.00	4.00	6.16	6.31	6.46
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	250.00	256.25	262.14
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00
Pregatire profesionala	20.13	1.20	0.00	1.00	1.00	0.00	-0.80	2.05	2.10	2.15
Protectia muncii	20.14	1.00	0.00	0.00	1.00	0.00	0.00	1.03	1.06	1.08
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	4.30	0.00	1.40	1.40	1.30	0.20	4.42	4.53	4.63
Burse	59.01	4.30	0.00	1.40	1.40	1.30	0.20	4.42	4.53	4.63
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
financiar-contabil,*

IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 04 - Invatamant secundar

PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		2049.01	0.00	736.80	504.20	531.93	276.08	1404.32	1439.45	1472.54
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1472.01	0.00	295.80	504.20	471.93	200.08	1404.32	1439.45	1472.54
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1472.01	0.00	295.80	504.20	471.93	200.08	1404.32	1439.45	1472.54
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	920.85	0.00	249.40	244.10	285.60	141.75	974.73	999.10	1022.08
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	738.04	0.00	200.50	200.50	232.80	104.24	794.18	814.04	832.77
Salarii de baza	10.01.01	638.00	0.00	165.00	165.00	156.50	151.50	677.82	694.77	710.75
Alte sporuri	10.01.06	8.60	0.00	2.50	2.50	2.30	1.30	9.55	9.79	10.02
Fond pentru posturi ocupate prin cumul	10.01.10	18.60	0.00	5.50	5.50	6.00	1.60	22.08	22.63	23.15
Fond aferent platii cu ora	10.01.11	52.64	0.00	16.50	16.50	2.00	17.64	50.84	52.11	53.31
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.20	0.00	11.00	11.00	11.00	-12.80	33.89	34.74	35.54
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	55.00	-55.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	182.81	0.00	48.90	43.60	52.80	37.51	180.55	185.06	189.31
Contributii de asigurari sociale de stat	10.03.01	125.40	0.00	30.00	30.00	35.70	29.70	120.57	123.58	126.42
Contributii de asigurari de somaj	10.03.02	3.70	0.00	1.00	1.00	1.30	0.40	3.80	3.90	3.99
Contributii de asigurari sociale de sanatate	10.03.03	40.40	0.00	10.00	10.00	12.00	8.40	39.95	40.95	41.89
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.21	0.00	0.40	0.30	0.30	0.21	1.34	1.37	1.40
Contributii pentru concedii si indemnizatii	10.03.06	12.10	0.00	7.50	2.30	3.50	-1.20	14.89	15.26	15.61
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	496.40	0.00	43.40	257.10	157.10	38.80	419.63	430.14	440.02
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	104.80	0.00	32.70	23.10	29.90	19.10	106.08	108.75	111.24
Furnituri de birou	20.01.01	2.30	0.00	1.00	0.70	0.80	-0.20	3.59	3.68	3.76
Materiale pentru curatenie	20.01.02	3.90	0.00	0.50	0.70	2.00	0.70	2.67	2.74	2.80

A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	33.20	0.00	12.00	6.80	9.00	5.40	31.02	31.80	32.53
Apa, canal si salubritate	20.01.04	3.50	0.00	1.70	2.70	0.80	-1.70	3.08	3.16	3.23
Carburanti si lubrifianti	20.01.05	8.30	0.00	2.50	4.00	1.00	0.80	12.32	12.63	12.92
Piese de schimb	20.01.06	3.00	0.00	2.00	2.00	0.00	-1.00	2.05	2.10	2.15
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.50	0.00	3.00	2.00	4.00	2.50	8.22	8.43	8.62
Materiale si prestari de servicii cu caracter functional	20.01.09	34.10	0.00	9.00	2.20	12.30	10.60	30.81	31.58	32.31
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	1.00	2.00	0.00	2.00	12.32	12.63	12.92
Reparatii curente	20.02	354.90	0.00	4.00	227.00	127.20	-3.30	300.00	307.50	314.57
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	31.00	0.00	1.00	0.00	0.00	30.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	31.00	0.00	1.00	0.00	0.00	30.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Pregatire profesionala	20.13	1.30	0.00	3.20	5.00	0.00	-6.90	10.27	10.53	10.77
Protectia muncii	20.14	1.40	0.00	0.00	2.00	0.00	-0.60	2.05	2.10	2.15
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	2.50	0.00	2.50	0.00	0.00	0.00	1.23	1.26	1.29
Prime de asigurare non-viata	20.30.03	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.26	1.29
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45.06	0.00	0.00	0.00	26.23	18.83	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	45.06	0.00	0.00	0.00	26.23	18.83	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	45.06	0.00	0.00	0.00	26.23	18.83	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	9.70	0.00	3.00	3.00	3.00	0.70	9.96	10.21	10.44
Burse	59.01	9.70	0.00	3.00	3.00	3.00	0.70	9.96	10.21	10.44
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	577.00	0.00	441.00	0.00	60.00	76.00	0.00	0.00	0.00
Constructii	71.01.01	61.00	0.00	0.00	0.00	60.00	1.00	0.00	0.00	0.00
Alte active fixe	71.01.30	516.00	0.00	441.00	0.00	0.00	75.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
financiar-contabil,*

IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniu sanatatii

PARAGRAFUL: 50 - Alte institutii si actiuni sanitare

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		29.40	0.00	9.20	11.70	7.50	1.00	18.38	18.84	264.56
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	22.90	0.00	9.20	5.20	7.50	1.00	18.38	18.84	264.56
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	22.90	0.00	9.20	5.20	7.50	1.00	18.38	18.84	264.56
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	22.90	0.00	9.20	5.20	7.50	1.00	18.38	18.84	264.56
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	22.90	0.00	8.20	4.20	7.50	3.00	17.35	17.78	18.18
Materiale pentru curatenie	20.01.02	0.50	0.00	0.00	0.00	0.50	0.00	0.51	0.52	0.53
incalzit, Iluminat si forta motrica	20.01.03	20.00	0.00	8.00	3.00	6.00	3.00	13.35	13.68	13.99
Apa, canal si salubritate	20.01.04	1.40	0.00	0.20	0.20	1.00	0.00	0.41	0.42	0.43
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Materiale si prestari de servicii cu caracter functional	20.01.09	1.00	0.00	0.00	1.00	0.00	0.00	2.05	2.10	2.15
Reparatii curente	20.02	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.06	246.38
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	0.00	1.00	1.00	0.00	-2.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.00	1.00	0.00	-2.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	6.50	0.00	0.00	6.50	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

TIRIFON GHEORGHE

*Conducatorul compartimentului
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IORDACHE LILIANA NARCISA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 07 - Camine culturale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		62.70	0.00	5.60	1.00	5.10	51.00	23.31	268.97	7.22
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	12.70	0.00	5.60	1.00	5.10	1.00	23.31	268.97	7.22
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	12.70	0.00	5.60	1.00	5.10	1.00	23.31	268.97	7.22
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	12.70	0.00	5.60	1.00	5.10	1.00	23.31	268.97	7.22
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.70	0.00	1.60	1.00	3.10	1.00	4.83	4.95	5.07
incalzit, Iluminat si forta motrica	20.01.03	6.00	0.00	1.00	1.00	3.00	1.00	4.11	4.21	4.31
Apa, canal si salubritate	20.01.04	0.20	0.00	0.10	0.00	0.10	0.00	0.21	0.22	0.23
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.50	0.00	0.00	0.00	0.51	0.52	0.53
Reparatii curente	20.02	5.00	0.00	3.00	0.00	2.00	0.00	16.43	261.92	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	1.00	0.00	0.00	0.00	2.05	2.10	2.15
Alte obiecte de inventar	20.05.30	1.00	0.00	1.00	0.00	0.00	0.00	2.05	2.10	2.15
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 01 - Sport

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		75.50	0.00	13.00	-2.50	63.00	2.00	18.99	19.47	19.91
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	75.50	0.00	13.00	-2.50	63.00	2.00	18.99	19.47	19.91
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	75.50	0.00	13.00	-2.50	63.00	2.00	18.99	19.47	19.91
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	75.50	0.00	13.00	-2.50	63.00	2.00	18.99	19.47	19.91
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	13.00	0.00	6.50	1.50	3.00	2.00	13.35	13.69	14.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.08
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	6.00	1.00	3.00	2.00	12.32	12.63	12.92
Reparatii curente	20.02	61.50	0.00	1.50	0.00	60.00	0.00	3.59	3.68	3.76
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	5.00	-4.00	0.00	0.00	2.05	2.10	2.15
Alte obiecte de inventar	20.05.30	1.00	0.00	5.00	-4.00	0.00	0.00	2.05	2.10	2.15
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	900.30	0.00	200.80	234.95	218.85	245.70	888.66	910.88	931.82
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	469.70	0.00	100.80	108.95	112.85	147.10	434.73	445.60	455.84
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	377.50	0.00	80.20	86.70	89.70	120.90	349.49	358.23	366.47
Salarii de baza	10.01.01	377.50	0.00	80.20	86.70	89.70	120.90	349.49	358.23	366.47
Contributii (cod 10.03.01 la 10.03.06)	10.03	92.20	0.00	20.60	22.25	23.15	26.20	85.24	87.37	89.37
Contributii de asigurari sociale de stat	10.03.01	59.80	0.00	12.80	14.00	15.00	18.00	55.25	56.63	57.93
Contributii de asigurari de somaj	10.03.02	1.80	0.00	0.40	0.45	0.45	0.50	1.75	1.79	1.83
Contributii de asigurari sociale de sanatate	10.03.03	19.50	0.00	4.20	4.60	4.60	6.10	18.38	18.84	19.27
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.00	0.20	0.20	0.10	0.10	0.62	0.64	0.65
Contributii pentru concedii si indemnizatii	10.03.06	10.50	0.00	3.00	3.00	3.00	1.50	9.24	9.47	9.69
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	430.60	0.00	100.00	126.00	106.00	98.60	453.93	465.28	475.98
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	430.60	0.00	100.00	126.00	106.00	98.60	453.93	465.28	475.98
Ajutoare sociale in numerar	57.02.01	430.60	0.00	100.00	126.00	106.00	98.60	453.93	465.28	475.98
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
Ajutoare sociale in numerar	57.02.01	7.00	0.00	16.00	1.00	1.00	-11.00	4.11	4.21	4.31
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA

SUBCAPITOLUL: 05 - Alimentare cu apa si amenajari hidrotehnice

PARAGRAFUL: 01 - Alimentare cu apa

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00
Constructii	71.01.01	60.00	0.00	0.00	60.00	0.00	0.00	834.00	834.00	886.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI

SUBCAPITOLUL: 05 - Salubritate si gestiunea deseurilor

PARAGRAFUL: 01 - Salubritate

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	41.00	0.00	14.00	10.00	17.00	0.00	24.65	25.26	25.84
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	38.00	0.00	11.00	10.00	17.00	0.00	24.65	25.26	25.84
Apa, canal si salubritate	20.01.04	34.00	0.00	7.00	10.00	17.00	0.00	20.54	21.05	21.53
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	0.00	0.00	0.00	4.11	4.21	4.31
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE

SUBCAPITOLUL: 03 - Agricultura

PARAGRAFUL: 30 - Alte cheltuieli in domeniul agriculturii

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	1.50	0.00	0.00	0.00	1.54	1.58	1.62
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI

SUBCAPITOLUL: 03 - Transport rutier

PARAGRAFUL: 01 - Drumuri si poduri

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		3848.00	0.00	1752.00	491.00	619.00	986.00	9661.27	571.47	584.63
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	723.00	0.00	120.00	193.00	181.00	229.00	829.53	571.47	584.63
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	448.00	0.00	45.00	118.00	106.00	179.00	547.10	281.98	288.48
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	448.00	0.00	45.00	118.00	106.00	179.00	547.10	281.98	288.48
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.00	0.00	10.00	10.00	0.00	25.00	49.42	50.66	51.83
Materiale si prestari de servicii cu caracter functional	20.01.09	45.00	0.00	10.00	10.00	0.00	25.00	49.42	50.66	51.83
Reparatii curente	20.02	378.00	0.00	10.00	108.00	106.00	154.00	472.00	205.00	209.72
Consultanta si expertiza	20.12	25.00	0.00	25.00	0.00	0.00	0.00	25.68	26.32	26.93
OPERATIUNI FINANCIARE (cod 80+81SF)	79	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
Rambursari de credite aferente datoriei publice interne locale	81.02.05	275.00	0.00	75.00	75.00	75.00	50.00	282.43	289.49	296.15
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00
Constructii	71.01.01	3125.00	0.00	1632.00	298.00	438.00	757.00	8831.74	0.00	0.00

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JUDETUL PRAHOVA

Unitatea administrativ-teritoriala:COMUNA GURA-VITIOAREI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2016

SI ESTIMARI PENTRU ANII 2017 - 2019

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	5951.76	1356.22	1800.08	1628.02	1167.44	6544.03	6674.01	6805.93
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	4183.30	995.63	1400.58	1061.79	725.30	3223.00	3344.00	3468.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	5876.70	1351.22	1800.08	1601.79	1123.61	6505.00	6634.00	6765.00
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	6433.40	1613.22	1689.08	1568.79	1562.31	6054.00	6175.00	6298.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	2649.00	615.00	614.00	615.00	805.00	2282.00	2387.00	2496.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	2649.00	615.00	614.00	615.00	805.00	2282.00	2387.00	2496.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	22.00	6.00	5.00	7.00	4.00	20.00	20.00	20.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	22.00	6.00	5.00	7.00	4.00	20.00	20.00	20.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04)	04.02	2627.00	609.00	609.00	608.00	801.00	2262.00	2367.00	2476.00
Cote defalcate din impozitul pe venit	04.02.01	675.00	106.00	106.00	105.00	358.00	449.00	476.00	505.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1952.00	503.00	503.00	503.00	443.00	1813.00	1891.00	1971.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	311.00	150.00	138.26	78.00	-55.26	291.00	298.00	304.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	311.00	150.00	138.26	78.00	-55.26	291.00	298.00	304.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	135.00	83.00	60.00	28.00	-36.00	180.00	186.00	190.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	55.00	25.00	30.00	13.00	-13.00	70.00	71.00	72.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	80.00	58.00	30.00	15.00	-23.00	110.00	115.00	118.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	165.00	63.00	76.26	44.00	-18.26	97.00	98.00	100.00
Impozit pe teren de la persoane fizice	07.02.02.01	90.00	40.00	48.26	10.00	-8.26	50.00	51.00	52.00

ORDONATOR PRINCIPAL DE CREDITE
TIRIFON GHEORGHE

A	B	1	2	3	4	5	6	7	8
Impozit si taza pe teren de la persoane juridice	07.02.02.02	26.00	3.00	19.00	3.00	1.00	10.00	10.00	10.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	49.00	20.00	9.00	31.00	-11.00	37.00	37.00	38.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	11.00	4.00	2.00	6.00	-1.00	14.00	14.00	14.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	3453.40	843.59	933.00	872.00	804.81	3465.00	3473.00	3480.00
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	3282.90	766.59	866.00	847.00	803.31	3282.00	3290.00	3297.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2587.90	714.59	737.00	716.00	420.31	2750.00	2750.00	2750.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	695.00	52.00	129.00	131.00	383.00	532.00	540.00	547.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	170.50	77.00	67.00	25.00	1.50	183.00	183.00	183.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	160.00	75.00	64.00	25.00	-4.00	175.00	175.00	175.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	125.00	70.00	50.00	15.00	-10.00	140.00	140.00	140.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	35.00	5.00	14.00	10.00	6.00	35.00	35.00	35.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	10.00	2.00	3.00	0.00	5.00	8.00	8.00	8.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	20.00	4.63	3.82	3.79	7.76	16.00	17.00	18.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	20.00	4.63	3.82	3.79	7.76	16.00	17.00	18.00
Alte impozite si taxe	18.02.50	20.00	4.63	3.82	3.79	7.76	16.00	17.00	18.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-556.70	-262.00	111.00	33.00	-438.70	451.00	459.00	467.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	257.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	257.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
Venituri din concesiuni si inchirieri (rd.30.02.05.30)	30.02.05	257.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	257.00	95.00	127.00	80.00	-45.00	280.00	285.00	290.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-813.70	-357.00	-16.00	-47.00	-393.70	171.00	174.00	177.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	1.30	0.00	0.00	1.00	0.30	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24	1.30	0.00	0.00	1.00	0.30	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	45.00	6.00	6.00	35.00	-2.00	22.00	23.00	24.00
Taxe extrajudiciare de timbru	34.02.02	45.00	6.00	6.00	35.00	-2.00	22.00	23.00	24.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	130.50	39.00	51.50	35.00	5.00	125.00	126.00	127.00

A	B	1	2	3	4	5	6	7	8
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	130.50	39.00	51.50	35.00	5.00	125.00	126.00	127.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	130.50	39.00	51.50	35.00	5.00	125.00	126.00	127.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	599.00	9.00	393.00	189.00	8.00	24.00	25.00	26.00
Taxe speciale	36.02.06	41.00	9.00	5.00	22.00	5.00	24.00	25.00	26.00
Sume provenite din finantarea bugetara a anilor precedenti (rd.36.02.32.03)	36.02.32	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de functionare	36.02.32.03	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Alte venituri	36.02.50	555.00	0.00	388.00	167.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-1589.50	-411.00	-466.50	-307.00	-405.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1589.50	-411.00	-466.50	-307.00	-405.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	75.06	5.00	0.00	26.23	43.83	39.03	40.01	40.93
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	75.06	5.00	0.00	26.23	43.83	39.03	40.01	40.93
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.32 + 42.02.33 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.44 + 42.02.45 + 42.02.46 + 42.02.51 + 42.02.54 + 42.02.63 + 42.02.64)	42.02	38.00	5.00	0.00	0.00	33.00	39.03	40.01	40.93
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	38.00	5.00	0.00	0.00	33.00	39.03	40.01	40.93
Subventii de la alte administratii (rd.43.02.01 la 43.02.34)	43.02	37.06	0.00	0.00	26.23	10.83	0.00	0.00	0.00
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati în invatamantul de masa	43.02.30	37.06	0.00	0.00	26.23	10.83	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	3307.50	1476.00	564.50	314.00	953.00	9665.74	834.00	886.00
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	1596.50	411.00	466.50	314.00	405.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	1596.50	411.00	466.50	314.00	405.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	1596.50	411.00	466.50	314.00	405.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.07 + 36.02.22 + 36.02.23 + 36.02.32)	36.02	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti (rd.36.02.32.02)	36.02.32	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.02.32.02	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	1589.50	411.00	466.50	307.00	405.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1589.50	411.00	466.50	307.00	405.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	1711.00	1065.00	98.00	0.00	548.00	9665.74	834.00	886.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02)	00.18	1711.00	1065.00	98.00	0.00	548.00	9665.74	834.00	886.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.57 + 42.02.58 + 42.02.59 + 42.02.62 + 42.02.63 + 42.02.69)	42.02	1711.00	1065.00	98.00	0.00	548.00	9665.74	834.00	886.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1711.00	1065.00	98.00	0.00	548.00	9665.74	834.00	886.00

LISTA

obiectivelor de investitii pe anul 2016 cu finantare partiala sau integrala de la bugetul local

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTITII	Valoarea totala conf. S.F.	Valoarea totala actualizata	Cheltuieli totale	PREVEDERI							Excedentul anului 2015	Capacitati/Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	Total alocatii bugetare	din care:			
										de la bug. local	transferuri bug. Stat		
0	1	2	3	4 = 5 la 9	5	6	7	8	9 = 10 + 11+12	10	11	12	13
	TOTAL, din care:	18022,60	18022,60										
		10927,00	10927,00	3907,50	0,00	0,00	0,00	0,00	3907,50	3307,50	0,00	600,00	
A	Lucrari in continuare	16825,75	16825,75	3010,00	0,00	0,00	0,00	0,00	3010,00	2410,00	0,00	600,00	
		10927,00	10927,00										
B	Lucrari noi	1008,50	1008,50	888,50	0,00	0,00	0,00	0,00	888,50	888,50	0,00	0,00	
		0,00	0,00										
C	Alte cheltuieli de investitii	188,35	188,35	9,00	0,00	0,00	0,00	0,00	9,00	9,00	0,00	0,00	
	Din total desfurat potrivit clasificarii pe capitole bugetare 51.02(Administratie)	188,35	188,35	9,00	0,00	0,00	0,00	0,00	9,00	9,00	0,00	0,00	
		0,00	0,00										
A	Lucrari in continuare	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
		0,00	0,00										
B	Lucrari noi	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
		0,00	0,00										
	Alte cheltuieli de investitii:	188,35	188,35	9,00	0,00	0,00	0,00	0,00	9,00	9,00	0,00	0,00	
C	Realizare P.U.G. comuna Gura Vitioarei	182,35	182,35	3,00	0,00	0,00	0,00	0,00	3,00	3,00	0,00	0,00	
	Achizitie mobilier	6,00	6,00	6,00	0,00	0,00	0,00	0,00	6,00	6,00	0,00	0,00	
	Din total desfurat potrivit clasificarii pe capitole bugetare 65.02(Invatamant)	699,00	699,00	577,00	0,00	0,00	0,00	0,00	577,00	136,00	0,00	441,00	
		0,00	0,00										
A	Lucrari in continuare Amenajare curti interioare scoli si gradinite si amenajari locuri de joaca pentru gradinite	563,00	563,00	441,00	0,00	0,00	0,00	0,00	441,00	0,00	0,00	441,00	
		0,00	0,00										
	Lucrari noi, din care:	136,00	136,00	136,00	0,00	0,00	0,00	0,00	136,00	136,00	0,00	0,00	
B	Construire grup sanitar teren de sport Scoala sat Gura Vitioarei	61,00	61,00	61,00	0,00	0,00	0,00	0,00	61,00	61,00	0,00	0,00	

Nr. crt.	DENUMIREA OBIECTIVELOR DE INVESTI II	Valoarea total conf. S.F.	Valoarea total actualizat	Cheltuieli totale	PREVEDERI							Excedentul anului 2015	Capacitati/ Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite cf. legii	Total alocatii bugetare	din care:			
										de la bug. local	transferuri bug. Stat		
B	Lucriri noi, din care:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
		0,00	0,00										
C	Alte cheltuieli de investitii	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Din total desfurat potrivit clasificarii pe capitole bugetare 84.02 (Drumuri i poduri) TOTAL, din care :	14124,85	14124,85	3125,00	0,00	0,00	0,00	0,00	3125,00	2966,00	0,00	159,00	
		10927,00	10927,00										
	Lucriri în continuare TOTAL din care:	13508,85	13508,85	2509,00	0,00	0,00	0,00	0,00	2509,00	2350,00	0,00	159,00	
		10927,00	10927,00										
A	Lucrari în continuare: Modernizare drumuri in comuna Gura Vitioarei (sat Gura Vitioarei - peste Teleajen si sat Poiana Copaceni)	6452,00	6452,00	1658,00	0,00	0,00	0,00	0,00	1658,00	1613,00	0,00	45,00	
		5935,00	5935,00										
	Lucrari în continuare: Modernizare drumuri de interes local in comuna Gura Vitioarei (in sat Bughea de Jos - dc 17, in sat Gura Vitioarei si satele Faget si Fundeni)	5861,00	5861,00	138,00	0,00	0,00	0,00	0,00	138,00	138,00	0,00	0,00	
		4992,00	4992,00										
	Lucriri în continuare: Consolidare versant si refacere drum local, in comuna Gura Vitioarei, sat Poiana Copaceni, jud. Prahova	639,85	639,85	599,00	0,00	0,00	0,00	0,00	599,00	599,00	0,00	0,00	
Lucriri în continuare: Aparare mal parau Bughea in sat Bughea de Jos	556,00	556,00	114,00	0,00	0,00	0,00	0,00	114,00	0,00	0,00	0,00	114,00	
	0,00	0,00											
	Lucriri noi, din care:	616,00	616,00	616,00	0,00	0,00	0,00	0,00	616,00	616,00	0,00	0,00	
B	Amenajare albie parau Bughea prin crearea de treceri prin vad pentru buna circulatie a mijloacelor de transport, infiintare de podete pietonale si consolidarea malurilor	66,00	66,00	66,00	0,00	0,00	0,00	0,00	66,00	66,00	0,00	0,00	
	Refacere aparare de maluri parau Bughea, sat Bughea de Jos, com. Gura Vitioarei, Jud. Prahova	550,00	550,00	550,00	0,00	0,00	0,00	0,00	550,00	550,00	0,00	0,00	
C	Alte cheltuieli de investitii	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

CONDUC TOR COMPARTIMENT
FINANCIAR CONTABIL,
LILIANA NARCISA IORDACHE