

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari pe anii 2017-2019

A J.P.P. Bacau
Nr. 426/13.02.2016

Buget actualizat
S.B.
-rniilei-

Formular 11

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,060.00 | | 1,036.20 | 1,114.50 | 986.40 | 922.90 | 4,366.00 | 4,469.80 | 4,573.00 |
| 499002 | VENITURI PROPRII | 1,330.00 | | 335.50 | 325.50 | 332.50 | 336.50 | 1,343.95 | 1,349.34 | 1,352.27 |
| 000202 | I. VENITURI CURENTE | 3,925.00 | | 1,023.50 | 1,044.50 | 941.50 | 915.50 | 4,226.95 | 4,330.34 | 4,433.27 |
| 000302 | A. VENITURI FISCALE | 3,646.00 | | 950.50 | 977.50 | 874.50 | 843.50 | 3,939.58 | 4,042.12 | 4,144.50 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 779.00 | | 188.50 | 196.50 | 196.50 | 197.50 | 777.18 | 780.20 | 782.21 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 779.00 | | 188.50 | 196.50 | 196.50 | 197.50 | 777.18 | 780.20 | 782.21 |
| 0302 | Impozit pe venit | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | 6.18 | 6.20 | 6.21 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | 6.18 | 6.20 | 6.21 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 773.00 | | 187.00 | 195.00 | 195.00 | 196.00 | 771.00 | 774.00 | 776.00 |
| 040201 | Cote defalcate din impozitul pe venit | 140.00 | | 35.00 | 35.00 | 35.00 | 35.00 | 144.00 | 145.00 | 145.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 633.00 | | 152.00 | 160.00 | 160.00 | 161.00 | 627.00 | 629.00 | 631.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 154.00 | | 42.00 | 36.00 | 39.00 | 37.00 | 157.86 | 159.01 | 159.14 |
| 0702 | Impozite si taxe pe proprietate | 154.00 | | 42.00 | 36.00 | 39.00 | 37.00 | 157.86 | 159.01 | 159.14 |
| 070201 | Impozit si taxa pe cladiri | 60.00 | | 16.00 | 14.00 | 15.00 | 15.00 | 61.80 | 61.90 | 62.11 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 55.00 | | 14.00 | 13.00 | 14.00 | 14.00 | 56.65 | 56.80 | 56.93 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.15 | 5.10 | 5.18 |
| 070202 | Impozit si taxa pe teren | 91.00 | | 25.00 | 22.00 | 23.00 | 21.00 | 93.03 | 94.01 | 93.92 |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 45.00 | | 12.00 | 11.00 | 12.00 | 10.00 | 46.00 | 46.49 | 46.30 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 1.00 | | 1.00 | 0.00 | 0.00 | 0.00 | 1.03 | 1.03 | 1.04 |
| 07020203 | Impozitul pe terenul din extravilan | 45.00 | | 12.00 | 11.00 | 11.00 | 11.00 | 46.00 | 46.49 | 46.58 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 3.00 | | 1.00 | 0.00 | 1.00 | 1.00 | 3.03 | 3.10 | 3.11 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 2,684.00 | | 712.00 | 739.00 | 631.00 | 602.00 | 2,974.67 | 3,072.95 | 3,173.13 |
| 1102 | Sume defalcate din TVA | 2,595.00 | | 688.00 | 719.00 | 609.00 | 579.00 | 2,883.00 | 2,981.00 | 3,081.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,919.00 | | 520.00 | 549.00 | 439.00 | 411.00 | 2,062.00 | 2,139.00 | 2,218.00 |
| 110205 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 40.00 | | 10.00 | 11.00 | 11.00 | 8.00 | 47.00 | 49.00 | 52.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 636.00 | | 158.00 | 160.00 | 160.00 | 158.00 | 774.00 | 793.00 | 811.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 89.00 | | 24.00 | 20.00 | 22.00 | 23.00 | 91.67 | 91.95 | 92.13 |
| 160202 | Impozit pe mijloacele de transport | 84.00 | | 22.00 | 19.00 | 21.00 | 22.00 | 86.52 | 86.78 | 86.95 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 75.00 | | 19.00 | 18.00 | 19.00 | 19.00 | 77.25 | 77.48 | 77.63 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 9.00 | | 3.00 | 1.00 | 2.00 | 3.00 | 9.27 | 9.30 | 9.32 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.15 | 5.17 | 5.18 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 29.00 | | 8.00 | 6.00 | 8.00 | 7.00 | 29.87 | 29.96 | 30.02 |
| 1802 | Alte impozite si taxe fiscale | 29.00 | | 8.00 | 6.00 | 8.00 | 7.00 | 29.87 | 29.96 | 30.02 |
| 180250 | Alte impozite si taxe | 279.00 | | 73.00 | 67.00 | 67.00 | 72.00 | 287.37 | 288.22 | 288.77 |
| 001202 | C. VENITURI NEFISCALE | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 74.16 | 74.38 | 74.52 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 74.16 | 74.38 | 74.52 |
| 3002 | Venituri din proprietate | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 74.16 | 74.38 | 74.52 |
| 300205 | Venituri din concesiuni si inchirieri | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 74.16 | 74.38 | 74.52 |

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|----------|--|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 74.16 | 74.38 | 74.52 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | | | 55.00 | 49.00 | 49.00 | 54.00 | 213.21 | 213.84 | 214.25 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 207.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.15 | 5.17 | 5.18 |
| 3402 | Venituri din taxe administrative, eliberari permise | 5.00 | | 2.00 | 1.00 | 1.00 | 1.00 | 5.15 | 5.17 | 5.18 |
| 340202 | Taxe extrajudiciare de timbru | 5.00 | | 14.00 | 10.00 | 10.00 | 14.00 | 49.44 | 49.59 | 49.68 |
| 3502 | Amenzi, penalitati si confiscari | 48.00 | | 10.00 | 8.00 | 8.00 | 10.00 | 37.08 | 37.19 | 37.26 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 36.00 | | 10.00 | 8.00 | 8.00 | 10.00 | 37.08 | 37.19 | 37.26 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 36.00 | | 10.00 | 8.00 | 8.00 | 10.00 | 37.08 | 37.19 | 37.26 |
| 350250 | Alte amenzi, penalitati si confiscari | 12.00 | | 4.00 | 2.00 | 2.00 | 4.00 | 12.36 | 12.40 | 12.42 |
| 3602 | Diverse venituri | 154.00 | | 39.00 | 38.00 | 38.00 | 39.00 | 158.62 | 159.08 | 159.39 |
| 360206 | Taxe speciale | 14.00 | | 4.00 | 3.00 | 3.00 | 4.00 | 14.42 | 14.46 | 14.49 |
| 360250 | Alte venituri | 140.00 | | 35.00 | 35.00 | 35.00 | 35.00 | 144.20 | 144.62 | 144.90 |
| 001702 | IV. SUBVENTII | 135.00 | | 12.70 | 70.00 | 44.90 | 7.40 | 139.05 | 139.46 | 139.73 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 135.00 | | 12.70 | 70.00 | 44.90 | 7.40 | 139.05 | 139.46 | 139.73 |
| 4202 | Subventii de la bugetul de stat | 135.00 | | 12.70 | 70.00 | 44.90 | 7.40 | 139.05 | 139.46 | 139.73 |
| 002002 | B. Curente | 105.00 | | 5.00 | 62.70 | 37.30 | 0.00 | 108.15 | 108.47 | 108.68 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 105.00 | | 7.70 | 7.30 | 7.60 | 7.40 | 30.90 | 30.99 | 31.05 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 30.00 | | | | | | | | |
| | | 4,835.00 | 0.00 | 1,211.20 | 1,414.50 | 1,286.40 | 922.90 | 4,376.00 | 4,479.80 | 4,583.00 |
| 4902 | TOTAL CHELTUIELI | 4,060.00 | 0.00 | 1,036.20 | 1,114.50 | 986.40 | 922.90 | 4,298.75 | 4,402.32 | 4,505.37 |
| 01 | CHELTUIELI CURENTE | 2,077.50 | 0.00 | 613.50 | 631.90 | 580.90 | 251.20 | 2,277.96 | 2,352.07 | 2,427.87 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,646.70 | 0.00 | 479.10 | 497.80 | 454.10 | 215.70 | X | X | X |
| 1001 | Cheletuieli salariale in bani | 1,312.70 | 0.00 | 374.00 | 374.00 | 389.00 | 175.70 | X | X | X |
| 100101 | Salarii de baza | 67.00 | 0.00 | 16.10 | 16.80 | 17.10 | 17.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | | | | | | | | | |

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| | | 66.00 | 0.00 | 24.00 | 25.00 | 9.00 | 8.00 | X | X | X |
| 100106 | Alte sporuri | 25.50 | 0.00 | 8.50 | 8.50 | 8.50 | 0.00 | X | X | X |
| 100110 | Fond pentru posturi ocupate prin cumul | 86.00 | 0.00 | 38.00 | 33.00 | 15.00 | 0.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 74.00 | 0.00 | 13.00 | 37.00 | 12.00 | 12.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 15.50 | 0.00 | 5.50 | 3.50 | 3.50 | 3.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 430.80 | 0.00 | 134.40 | 134.10 | 126.80 | 35.50 | X | X | X |
| 1003 | Contributii | 293.00 | 0.00 | 91.00 | 91.00 | 86.50 | 24.50 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 15.40 | 0.00 | 4.80 | 4.60 | 4.80 | 1.20 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 103.20 | 0.00 | 31.40 | 32.70 | 30.60 | 8.50 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 4.70 | 0.00 | 2.40 | 1.10 | 1.10 | 0.10 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 14.50 | 0.00 | 4.80 | 4.70 | 3.80 | 1.20 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 1,322.50 | 0.00 | 261.70 | 369.60 | 300.50 | 390.70 | 1,378.09 | 1,395.77 | 1,406.84 |
| 20 | TITLUL II BUNURI SI SERVICII | 895.80 | 0.00 | 198.30 | 196.00 | 204.10 | 297.40 | X | X | X |
| 2001 | Bunuri si servicii | 25.10 | 0.00 | 5.10 | 7.00 | 11.00 | 2.00 | X | X | X |
| 200101 | Furnituri de birou | 22.20 | 0.00 | 10.20 | 5.00 | 2.00 | 5.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 207.70 | 0.00 | 29.20 | 30.50 | 82.50 | 65.50 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 10.00 | 0.00 | 5.00 | 2.00 | 1.50 | 1.50 | X | X | X |
| 200104 | Apa, canal si salubritate | 30.00 | 0.00 | 8.00 | 8.00 | 7.00 | 7.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 30.00 | 0.00 | 9.00 | 10.00 | 4.00 | 7.00 | X | X | X |
| 200107 | Transport | 26.50 | 0.00 | 6.00 | 6.50 | 7.00 | 7.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 55.00 | 0.00 | 15.00 | 10.00 | 12.00 | 18.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 469.30 | 0.00 | 105.80 | 112.00 | 72.10 | 179.40 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 248.00 | 0.00 | 29.90 | 86.60 | 80.50 | 51.00 | X | X | X |
| 2002 | Reparatii curente | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 200402 | Materiale sanitare | | | | | | | | | |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2005 | Bunuri de natura obiectelor de inventar | 59.00 | 0.00 | 1.50 | 24.50 | 9.50 | 23.50 | X | X | X |
| 200530 | Alte obiecte de inventar | 59.00 | 0.00 | 1.50 | 24.50 | 9.50 | 23.50 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 6.80 | 0.00 | 1.90 | 2.40 | 1.30 | 1.20 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 6.80 | 0.00 | 1.90 | 2.40 | 1.30 | 1.20 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | X | X | X |
| 2013 | Pregatire profesionala | 13.00 | 0.00 | 5.00 | 8.00 | 0.00 | 0.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 77.00 | 0.00 | 15.00 | 42.00 | 5.00 | 15.00 | X | X | X |
| 203009 | Executarea silita a creantelor bugetare | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 67.00 | 0.00 | 5.00 | 42.00 | 5.00 | 15.00 | X | X | X |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.20 | 41.32 | 41.40 |
| 5101 | Transferuri curente | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 510115 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 500.00 | 0.00 | 81.00 | 85.00 | 85.00 | 249.00 | 463.50 | 464.86 | 465.76 |
| 5702 | Ajutoare sociale | 500.00 | 0.00 | 81.00 | 85.00 | 85.00 | 249.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 500.00 | 0.00 | 81.00 | 85.00 | 85.00 | 249.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 120.00 | 0.00 | 70.00 | 18.00 | 10.00 | 22.00 | 138.00 | 148.30 | 163.50 |
| 5901 | Burse | 30.00 | 0.00 | 0.00 | 18.00 | 0.00 | 12.00 | X | X | X |
| 5912 | Sustinerea cultelor | 90.00 | 0.00 | 70.00 | 0.00 | 10.00 | 10.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 775.00 | 0.00 | 175.00 | 300.00 | 300.00 | 0.00 | 77.25 | 77.48 | 77.63 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 775.00 | 0.00 | 175.00 | 300.00 | 300.00 | 0.00 | 77.25 | 77.48 | 77.63 |
| 7101 | Active fixe | 775.00 | 0.00 | 175.00 | 300.00 | 300.00 | 0.00 | X | X | X |
| 710101 | Constructii | 700.00 | 0.00 | 100.00 | 300.00 | 300.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (iunclusiv reparatii capitale) | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | X | X | X |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 5002 | Partea I-a Servicii publice generale | 1,021.00 | 0.00 | 279.50 | 268.50 | 253.50 | 219.50 | 1,074.28 | 1,071.70 | 1,077.65 |
| 5102 | Autoritati publice si actiuni externe | 981.00 | 0.00 | 269.50 | 258.50 | 243.50 | 209.50 | 1,033.08 | 1,030.38 | 1,036.25 |
| 01 | CHELTUIELI CURENTE | 981.00 | 0.00 | 269.50 | 258.50 | 243.50 | 209.50 | 1,033.08 | 1,030.38 | 1,036.25 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 615.00 | 0.00 | 152.00 | 153.00 | 153.00 | 157.00 | 633.45 | 635.28 | 636.55 |
| 1001 | Cheltuieli salariale in bani | 501.00 | 0.00 | 123.00 | 125.00 | 125.00 | 128.00 | X | X | X |
| 100101 | Salarii de baza | 348.00 | 0.00 | 84.00 | 87.00 | 87.00 | 90.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 63.00 | 0.00 | 15.00 | 16.00 | 16.00 | 16.00 | X | X | X |
| 100106 | Alte sporuri | 27.00 | 0.00 | 6.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 49.00 | 0.00 | 13.00 | 12.00 | 12.00 | 12.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 14.00 | 0.00 | 5.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| 1003 | Contributii | 114.00 | 0.00 | 29.00 | 28.00 | 28.00 | 29.00 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 77.00 | 0.00 | 19.00 | 19.00 | 19.00 | 20.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 366.00 | 0.00 | 117.50 | 105.50 | 90.50 | 52.50 | 399.63 | 395.10 | 399.70 |
| 2001 | Bunuri si servicii | 276.00 | 0.00 | 86.00 | 66.00 | 76.00 | 48.00 | X | X | X |
| 200101 | Furnituri de birou | 20.00 | 0.00 | 5.00 | 5.00 | 10.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 15.00 | 0.00 | 10.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 50.00 | 0.00 | 8.00 | 10.00 | 20.00 | 12.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 8.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200106 | Piese de schimb | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 45.00 | 0.00 | 15.00 | 10.00 | 10.00 | 10.00 | X | X | X |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 78.00 | 0.00 | 28.00 | 20.00 | 20.00 | 10.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 21.00 | 0.00 | 0.00 | 10.00 | 10.00 | 1.00 | X | X | X |
| 2002 | Reparatii curente | 20.00 | 0.00 | 0.50 | 13.50 | 3.50 | 2.50 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 0.50 | 13.50 | 3.50 | 2.50 | X | X | X |
| 200530 | Alte obiecte de inventar | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 20.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 2019 | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203009 | Executarea silita a creantelor bugetare | 5.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 981.00 | 0.00 | 289.50 | 258.50 | 243.50 | 209.50 | 1,033.08 | 1,030.38 | 1,036.25 |
| 510201 | Autoritati executive si legislative | 981.00 | 0.00 | 289.50 | 258.50 | 243.50 | 209.50 | 1,033.08 | 1,030.38 | 1,036.25 |
| 51020103 | Autoritati executive | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.20 | 41.32 | 41.40 |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.20 | 41.32 | 41.40 |
| 01 | CHELTUIELI CURENTE | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.20 | 41.32 | 41.40 |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 5101 | Transferuri curente | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X |
| 510115 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 40.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 41.20 | 41.32 | 41.40 |
| 560207 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 32.00 | 0.00 | 6.50 | 9.50 | 7.50 | 8.50 | 32.96 | 33.06 | 33.13 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 32.00 | 0.00 | 6.50 | 9.50 | 7.50 | 8.50 | 32.96 | 33.06 | 33.13 |
| 6102 | Ordine publica si siguranta nationala | 32.00 | 0.00 | 6.50 | 9.50 | 7.50 | 8.50 | 32.96 | 33.06 | 33.13 |
| 01 | CHELTUIELI CURENTE | 32.00 | 0.00 | 6.50 | 9.50 | 7.50 | 8.50 | 32.96 | 33.06 | 33.13 |
| 20 | TITLUL II BUNURI SI SERVICII | 32.00 | 0.00 | 6.50 | 9.50 | 7.50 | 8.50 | 32.96 | 33.06 | 33.13 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 25.00 | 0.00 | 5.50 | 5.50 | 6.50 | 7.50 | X | X | X |
| 2001 | Bunuri si servicii | 10.00 | 0.00 | 3.00 | 3.00 | 2.00 | 2.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 0.00 | 0.00 | 2.00 | 3.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 10.00 | 0.00 | 2.50 | 2.50 | 2.50 | 2.50 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X |
| 2013 | Pregatire profesionala | 32.00 | 0.00 | 6.50 | 9.50 | 7.50 | 8.50 | 32.96 | 33.06 | 33.13 |
| 610205 | Protectie civila si protectia contra incendiilor | 3,054.00 | 0.00 | 736.30 | 907.40 | 916.80 | 493.50 | 2,518.91 | 2,623.00 | 2,718.73 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,551.00 | 0.00 | 448.10 | 465.60 | 477.10 | 160.20 | 1,695.00 | 1,798.00 | 1,893.00 |
| 6502 | Invatamant | 1,551.00 | 0.00 | 448.10 | 465.60 | 477.10 | 160.20 | 1,695.00 | 1,798.00 | 1,893.00 |
| 01 | CHELTUIELI CURENTE | 1,306.00 | 0.00 | 428.10 | 423.10 | 394.10 | 60.70 | 1,445.00 | 1,518.00 | 1,593.00 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,015.70 | 0.00 | 329.00 | 324.00 | 302.00 | 60.70 | X | X | X |
| 1001 | Cheltuieli salariale in bani | 867.70 | 0.00 | 265.00 | 265.00 | 277.00 | 60.70 | X | X | X |
| 100101 | Salarii de baza | 35.00 | 0.00 | 17.00 | 17.00 | 1.00 | 0.00 | X | X | X |
| 100106 | Alte sporuri | 25.50 | 0.00 | 8.50 | 8.50 | 8.50 | 0.00 | X | X | X |
| 100110 | Fond pentru posturi ocupate prin cumul | 86.00 | 0.00 | 38.00 | 33.00 | 15.00 | 0.00 | X | X | X |
| 100111 | Fond aferent platii cu ora | 1.50 | 0.00 | 0.50 | 0.50 | 0.50 | 0.00 | X | X | X |
| 100130 | Alte drepturi salariale in bani | 290.30 | 0.00 | 99.10 | 99.10 | 92.10 | 0.00 | X | X | X |
| 1003 | Contributii | 199.00 | 0.00 | 68.00 | 68.00 | 63.00 | 0.00 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 10.50 | 0.00 | 3.50 | 3.50 | 3.50 | 0.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 68.00 | 0.00 | 23.00 | 23.00 | 22.00 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 3.30 | 0.00 | 1.10 | 1.10 | 1.10 | 0.00 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 9.50 | 0.00 | 3.50 | 3.50 | 2.50 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 215.00 | 0.00 | 20.00 | 24.50 | 83.00 | 87.50 | 215.00 | 235.00 | 240.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 186.50 | 0.00 | 16.00 | 20.50 | 62.50 | 87.50 | X | X | X |
| 2001 | Bunuri si servicii | | | | | | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 0.00 | 0.00 | 1.00 | 2.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 7.00 | 0.00 | 0.00 | 0.00 | 2.00 | 5.00 | X | X | X |
| 200103 | Încalzit, Iluminat si forta motrica | 86.50 | 0.00 | 3.00 | 3.00 | 44.50 | 36.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 2.00 | 0.00 | 0.00 | 1.00 | 0.50 | 0.50 | X | X | X |
| 200107 | Transport | 30.00 | 0.00 | 9.00 | 10.00 | 4.00 | 7.00 | X | X | X |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 6.50 | 0.00 | 1.00 | 1.50 | 2.00 | 2.00 | X | X | X |
| 200109 | Materiale si prestari de servicii cu caracter functional | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 46.50 | 0.00 | 3.00 | 5.00 | 8.50 | 30.00 | X | X | X |
| 2002 | Reparatii curente | 27.00 | 0.00 | 3.50 | 3.00 | 20.50 | 0.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 1.50 | 0.00 | 0.50 | 1.00 | 0.00 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 1.50 | 0.00 | 0.50 | 1.00 | 0.00 | 0.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 30.00 | 0.00 | 0.00 | 18.00 | 0.00 | 12.00 | X | X | X |
| 5901 | Burse | 30.00 | 0.00 | 0.00 | 18.00 | 0.00 | 12.00 | X | X | X |
| 650203 | Invatamant prescolar si primar | 598.50 | 0.00 | 200.60 | 200.60 | 166.60 | 30.70 | 688.50 | 748.60 | 801.60 |
| 65020301 | Invatamant prescolar | 160.00 | 0.00 | 58.10 | 56.10 | 43.10 | 2.70 | 204.00 | 230.00 | 244.30 |
| 65020302 | Invatamant primar | 438.50 | 0.00 | 142.50 | 144.50 | 123.50 | 28.00 | 484.50 | 518.60 | 557.30 |
| 650204 | Invatamant secundar | 952.50 | 0.00 | 247.50 | 265.00 | 310.50 | 129.50 | 1,006.50 | 1,049.40 | 1,091.40 |
| 65020401 | Invatamant secundar inferior | 952.50 | 0.00 | 247.50 | 265.00 | 310.50 | 129.50 | 1,006.50 | 1,049.40 | 1,091.40 |
| 6602 | Sanatate | 42.00 | 0.00 | 8.80 | 17.60 | 7.90 | 7.70 | 42.97 | 43.06 | 43.12 |
| 01 | CHELTUIELI CURENTE | 42.00 | 0.00 | 8.80 | 17.60 | 7.90 | 7.70 | 42.97 | 43.06 | 43.12 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 30.00 | 0.00 | 7.70 | 7.30 | 7.60 | 7.40 | 30.91 | 30.99 | 31.05 |
| 1001 | Cheltuieli salariale in bani | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 | X | X | X |
| 100101 | Salarii de baza | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 | X | X | X |
| 1003 | Contributii | 6.00 | 0.00 | 1.70 | 1.30 | 1.60 | 1.40 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.50 | 0.00 | 0.40 | 0.30 | 0.40 | 0.40 | X | X | X |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 12.00 | 0.00 | 1.10 | 10.30 | 0.30 | 0.30 | 12.06 | 12.07 | 12.07 |
| 2001 | Bunuri si servicii | 0.80 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200101 | Furnituri de birou | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 0.30 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | X | X | X |
| 2004 | Medicamente si materiale sanitare | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 200402 | Materiale sanitare | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X |
| 2030 | Alte cheltuieli | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X |
| 660208 | Servicii de sanatate publica | 42.00 | 0.00 | 8.80 | 17.60 | 7.90 | 7.70 | 42.97 | 43.06 | 43.12 |
| 6702 | Cultura, recreere si religie | 901.00 | 0.00 | 184.10 | 323.20 | 331.90 | 61.80 | 217.34 | 217.97 | 218.40 |
| 01 | CHELTUIELI CURENTE | 201.00 | 0.00 | 84.10 | 23.20 | 31.90 | 61.80 | 217.34 | 217.97 | 218.40 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 45.00 | 0.00 | 11.40 | 11.00 | 11.30 | 11.30 | 46.35 | 46.48 | 46.57 |
| 1001 | Cheltuieli salariale in bani | 36.00 | 0.00 | 9.10 | 8.80 | 9.10 | 9.00 | X | X | X |
| 100101 | Salarii de baza | 28.00 | 0.00 | 7.00 | 7.00 | 7.00 | 7.00 | X | X | X |
| 100105 | Sporuri pentru conditii de munca | 4.00 | 0.00 | 1.10 | 0.80 | 1.10 | 1.00 | X | X | X |
| 100106 | Alte sporuri | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |
| 1003 | Contributii | 9.00 | 0.00 | 2.30 | 2.20 | 2.20 | 2.30 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 2.00 | 0.00 | 0.50 | 0.50 | 0.50 | 0.50 | X | X | X |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20 | 0.00 | 0.10 | 0.00 | 0.00 | 0.10 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 66.00 | 0.00 | 2.70 | 12.20 | 10.60 | 40.50 | 67.99 | 68.19 | 68.33 |
| 2001 | Bunuri si servicii | 13.00 | 0.00 | 2.50 | 2.00 | 5.50 | 3.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 1.00 | 0.00 | 0.50 | 0.00 | 0.50 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 12.00 | 0.00 | 2.00 | 2.00 | 5.00 | 3.00 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 35.00 | 0.00 | 0.00 | 10.00 | 5.00 | 20.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 35.00 | 0.00 | 0.00 | 10.00 | 5.00 | 20.00 | X | X | X |
| 2006 | Daplasari, detasari, transferari | 0.50 | 0.00 | 0.20 | 0.20 | 0.10 | 0.00 | X | X | X |
| 200601 | Deplasari interne, detasari, transferari | 0.50 | 0.00 | 0.20 | 0.20 | 0.10 | 0.00 | X | X | X |
| 2011 | Carti, publicatii si materiale documentare | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | X | X | X |
| 2030 | Alte cheltuieli | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | X | X | X |
| 59 | TITLUL XI ALTE CHELTUIELI | 90.00 | 0.00 | 70.00 | 0.00 | 10.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 5912 | Sustinerea cultelor | 90.00 | 0.00 | 70.00 | 0.00 | 10.00 | 10.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 700.00 | 0.00 | 100.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 700.00 | 0.00 | 100.00 | 300.00 | 300.00 | 0.00 | X | X | X |
| 7101 | Active fixe | 700.00 | 0.00 | 100.00 | 300.00 | 300.00 | 0.00 | X | X | X |
| 710101 | Constructii | 700.00 | 0.00 | 100.00 | 300.00 | 300.00 | 0.00 | X | X | X |
| 670203 | Servicii culturale | 811.00 | 0.00 | 114.10 | 323.20 | 321.90 | 51.80 | 114.34 | 114.67 | 114.90 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale | 53.00 | 0.00 | 11.60 | 16.20 | 11.40 | 13.80 | 54.60 | 54.75 | 54.86 |
| 67020307 | Camine culturale | 723.00 | 0.00 | 100.50 | 305.00 | 307.50 | 10.00 | 23.69 | 23.76 | 23.81 |
| 67020330 | Alte servicii culturale | 35.00 | 0.00 | 2.00 | 2.00 | 3.00 | 28.00 | 36.05 | 36.16 | 36.23 |
| 670250 | Alte servicii in domeniile culturii, recreerii si religiei | 90.00 | 0.00 | 70.00 | 0.00 | 10.00 | 10.00 | 103.00 | 103.30 | 103.50 |
| 6802 | Asigurari si asistenta sociala | 560.00 | 0.00 | 95.30 | 101.00 | 99.90 | 263.80 | 563.60 | 563.97 | 564.21 |
| 01 | CHELTUIELI CURENTE | 560.00 | 0.00 | 95.30 | 101.00 | 99.90 | 263.80 | 563.60 | 563.97 | 564.21 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 55.00 | 0.00 | 14.30 | 11.00 | 14.90 | 14.80 | 94.95 | 93.94 | 93.27 |
| 1001 | Cheltuieli salariale in bani | 45.00 | 0.00 | 12.00 | 9.00 | 12.00 | 12.00 | X | X | X |
| 100101 | Salarii de baza | 45.00 | 0.00 | 12.00 | 9.00 | 12.00 | 12.00 | X | X | X |
| 1003 | Contributii | 10.00 | 0.00 | 2.30 | 2.00 | 2.90 | 2.80 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 7.00 | 0.00 | 1.50 | 1.50 | 2.00 | 2.00 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.30 | 0.00 | 0.10 | 0.00 | 0.10 | 0.10 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 2.20 | 0.00 | 0.50 | 0.40 | 0.70 | 0.60 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | X | X | X |
| 57 | TITLUL IX ASISTENTA SOCIALA | 500.00 | 0.00 | 81.00 | 85.00 | 85.00 | 249.00 | 463.50 | 464.86 | 465.76 |
| 5702 | Ajutoare sociale | 500.00 | 0.00 | 81.00 | 85.00 | 85.00 | 249.00 | X | X | X |
| 570201 | Ajutoare sociale in numerar | 500.00 | 0.00 | 81.00 | 85.00 | 85.00 | 249.00 | X | X | X |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 440.00 | 0.00 | 90.30 | 96.00 | 99.90 | 153.80 | 440.00 | 440.00 | 440.00 |
| 68020502 | Asistenta sociala in caz de invaliditate | 440.00 | 0.00 | 90.30 | 96.00 | 99.90 | 153.80 | 440.00 | 440.00 | 440.00 |
| 680215 | Prevenirea excluderii sociale | 110.00 | 0.00 | 5.00 | 5.00 | 0.00 | 100.00 | 113.30 | 113.64 | 113.86 |
| 68021501 | Ajutor social | 110.00 | 0.00 | 5.00 | 5.00 | 0.00 | 100.00 | 113.30 | 113.64 | 113.86 |
| 680250 | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.30 | 10.33 | 10.35 |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.30 | 10.33 | 10.35 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 547.00 | 0.00 | 166.40 | 125.60 | 107.50 | 147.50 | 563.41 | 565.06 | 566.15 |
| 7002 | Locuinte, servicii si dezvoltare publica | 385.00 | 0.00 | 131.40 | 68.60 | 72.50 | 112.50 | 396.55 | 397.71 | 398.48 |
| 01 | CHELTUIELI CURENTE | 310.00 | 0.00 | 56.40 | 68.60 | 72.50 | 112.50 | 319.30 | 320.23 | 320.85 |
| 20 | TITLUL II BUNURI SI SERVICII | 310.00 | 0.00 | 56.40 | 68.60 | 72.50 | 112.50 | X | X | X |
| 2001 | Bunuri si servicii | 150.00 | 0.00 | 30.00 | 40.00 | 17.50 | 62.50 | X | X | X |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 70.00 | 0.00 | 17.50 | 17.50 | 17.50 | 17.50 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 80.00 | 0.00 | 12.50 | 22.50 | 0.00 | 45.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 150.00 | 0.00 | 26.40 | 23.60 | 50.00 | 50.00 | X | X | X |
| 2002 | Reparatii curente | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 77.25 | 77.48 | 77.63 |
| 70 | CHELTUIELI DE CAPITAL | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 77.25 | 77.48 | 77.63 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 7101 | Active fixe | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 150.00 | 0.00 | 26.40 | 23.60 | 50.00 | 50.00 | 154.50 | 154.95 | 155.25 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 150.00 | 0.00 | 26.40 | 23.60 | 50.00 | 50.00 | 154.50 | 154.95 | 155.25 |
| 70020501 | Alimentare cu apa | 225.00 | 0.00 | 105.00 | 40.00 | 17.50 | 62.50 | 231.75 | 232.43 | 232.88 |
| 700206 | Iluminat public si electrificari rurale | 10.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 162.00 | 0.00 | 35.00 | 57.00 | 35.00 | 35.00 | 166.86 | 167.35 | 167.67 |
| 7402 | Protectia mediului | 162.00 | 0.00 | 35.00 | 57.00 | 35.00 | 35.00 | 166.86 | 167.35 | 167.67 |
| 01 | CHELTUIELI CURENTE | 162.00 | 0.00 | 35.00 | 57.00 | 35.00 | 35.00 | 166.86 | 167.35 | 167.67 |
| 20 | TITLUL II BUNURI SI SERVICII | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | X | X | X |
| 2001 | Bunuri si servicii | 140.00 | 0.00 | 35.00 | 35.00 | 35.00 | 35.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | X | X | X |
| 2030 | Alte cheltuieli | 22.00 | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | X | X | X |
| 203030 | Alte cheltuieli cu bunuri si servicii | 162.00 | 0.00 | 35.00 | 57.00 | 35.00 | 35.00 | 166.86 | 167.35 | 167.67 |
| 740205 | Salubritate si gestiunea deseurilor | 162.00 | 0.00 | 35.00 | 57.00 | 35.00 | 35.00 | 166.86 | 167.35 | 167.67 |
| 74020502 | Colectarea, tratarea si distrugerea deseurilor | 181.00 | 0.00 | 22.50 | 103.50 | 1.10 | 53.90 | 186.44 | 186.98 | 187.34 |
| 7902 | Partea a V-a Actiuni economice | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |
| 8402 | Transporturi | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |
| 01 | CHELTUIELI CURENTE | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |
| 20 | TITLUL II BUNURI SI SERVICII | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2001 | Bunuri si servicii | 100.00 | 0.00 | 22.50 | 22.50 | 1.10 | 53.90 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 100.00 | 0.00 | 22.50 | 22.50 | 1.10 | 53.90 | X | X | X |
| 2002 | Reparatii curente | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | X | X | X |
| 840203 | Transport rutier | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |
| 84020301 | Drumuri si poduri | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |
| 8702 | Alte actiuni economice | 150.00 | 0.00 | 22.50 | 72.50 | 1.10 | 53.90 | 154.50 | 154.95 | 155.25 |
| 01 | CHELTUIELI CURENTE | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 31.94 | 32.03 | 32.09 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 26.50 | 0.00 | 0.00 | 26.50 | 0.00 | 0.00 | 27.30 | 27.38 | 27.43 |
| 1001 | Cheltuieli salariale in bani | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | X | X | X |
| 1003 | Contributii | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 1.50 | 0.00 | 0.00 | 1.50 | 0.00 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 4.50 | 0.00 | 0.00 | 4.50 | 0.00 | 0.00 | 4.64 | 4.65 | 4.66 |
| 2001 | Bunuri si servicii | 4.50 | 0.00 | 0.00 | 4.50 | 0.00 | 0.00 | X | X | X |
| 200101 | Furnituri de birou | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | X | X | X |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | X | X | X |
| 870250 | Alte actiuni economice | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 | 0.00 | 31.94 | 32.03 | 32.09 |
| 9602 | Rezerve, Excedent/Deficit | -775.00 | 0.00 | -175.00 | -300.00 | -300.00 | 0.00 | -10.00 | -10.00 | -10.00 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.25 | 67.48 | 67.63 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.25 | 67.48 | 67.63 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 775.00 | 0.00 | 175.00 | 300.00 | 300.00 | 0.00 | 77.25 | 77.48 | 77.63 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 775.00 | 0.00 | 175.00 | 300.00 | 300.00 | 0.00 | 77.25 | 77.48 | 77.63 |

Conducătorul instituției
 PÎRGĂREȘTI
 JUDEȚUL BACĂU

Conducatorul compartimentului
financiar - contabil

.....

.....

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari pe anii 2017-2019

-mii lei-

Formular 11

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | |
| 000110 | TOTAL VENITURI | 210.00 | | 48.60 | 55.40 | 53.00 | 53.00 | 216.30 | 216.94 | 217.36 |
| 499010 | VENITURI PROPRII | 210.00 | | 48.60 | 55.40 | 53.00 | 53.00 | 216.30 | 216.94 | 217.36 |
| 000210 | I. VENITURI CURENTE | 210.00 | | 48.60 | 55.40 | 53.00 | 53.00 | 216.30 | 216.94 | 217.36 |
| 001210 | C. VENITURI NEFISCALE | 210.00 | | 48.60 | 55.40 | 53.00 | 53.00 | 216.30 | 216.94 | 217.36 |
| 001310 | C1. VENITURI DIN PROPRIETATE | 5.00 | | 1.00 | 3.00 | 0.50 | 0.50 | 5.15 | 5.17 | 5.18 |
| 3010 | Venituri din proprietate | 5.00 | | 1.00 | 3.00 | 0.50 | 0.50 | 5.15 | 5.17 | 5.18 |
| 301005 | Venituri din concesiuni si inchirieri | 5.00 | | 1.00 | 3.00 | 0.50 | 0.50 | 5.15 | 5.17 | 5.18 |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 5.00 | | 1.00 | 3.00 | 0.50 | 0.50 | 5.15 | 5.17 | 5.18 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 205.00 | | 47.60 | 52.40 | 52.50 | 52.50 | 211.15 | 211.77 | 212.18 |
| 3610 | Diverse venituri | 205.00 | | 47.60 | 52.40 | 52.50 | 52.50 | 211.15 | 211.77 | 212.18 |
| 361050 | Alte venituri | 205.00 | | 47.60 | 52.40 | 52.50 | 52.50 | 211.15 | 211.77 | 212.18 |
| 4910 | TOTAL CHELTUIELI | 210.00 | 0.00 | 48.60 | 55.40 | 53.00 | 53.00 | 216.32 | 216.93 | 217.36 |
| 01 | CHELTUIELI CURENTE | 210.00 | 0.00 | 48.60 | 55.40 | 53.00 | 53.00 | 216.32 | 216.93 | 217.36 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 40.10 | 0.00 | 6.00 | 11.30 | 11.40 | 11.40 | 41.31 | 41.42 | 41.51 |
| 1001 | Cheltuieli salariale in bani | 32.20 | 0.00 | 4.60 | 9.20 | 9.20 | 9.20 | X | X | X |
| 100101 | Salarii de baza | 28.20 | 0.00 | 4.20 | 8.00 | 8.00 | 8.00 | X | X | X |
| 100106 | Alte sporuri | 4.00 | 0.00 | 0.40 | 1.20 | 1.20 | 1.20 | X | X | X |
| 1003 | Contributii | 7.90 | 0.00 | 1.40 | 2.10 | 2.20 | 2.20 | X | X | X |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 100301 | Contributii de asigurari sociale de stat | 5.30 | 0.00 | 0.80 | 1.50 | 1.50 | 1.50 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 2.00 | 0.00 | 0.30 | 0.50 | 0.50 | 0.70 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.30 | 0.00 | 0.10 | 0.10 | 0.10 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 169.90 | 0.00 | 42.60 | 44.10 | 41.60 | 41.60 | 175.01 | 175.51 | 175.85 |
| 2001 | Bunuri si servicii | 167.40 | 0.00 | 42.60 | 41.60 | 41.60 | 41.60 | X | X | X |
| 200102 | Materiale pentru curatenie | 1.00 | 0.00 | 0.80 | 0.00 | 0.20 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 24.80 | 0.00 | 6.20 | 6.20 | 6.20 | 6.20 | X | X | X |
| 200104 | Apa, canal si salubritate | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 21.20 | 0.00 | 5.50 | 5.30 | 5.10 | 5.30 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | X | X | X |
| 6310 | Partea a III-a Cheltuieli Social - Culturale | 5.00 | 0.00 | 1.00 | 3.00 | 0.50 | 0.50 | 5.16 | 5.17 | 5.18 |
| 6710 | Cultura, recreere si religie | 5.00 | 0.00 | 1.00 | 3.00 | 0.50 | 0.50 | 5.16 | 5.17 | 5.18 |
| 01 | CHELTUIELI CURENTE | 5.00 | 0.00 | 1.00 | 3.00 | 0.50 | 0.50 | 5.16 | 5.17 | 5.18 |
| 20 | TITLUL II BUNURI SI SERVICII | 5.00 | 0.00 | 1.00 | 3.00 | 0.50 | 0.50 | X | X | X |
| 2001 | Bunuri si servicii | 2.50 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.50 | 0.00 | 0.30 | 0.00 | 0.20 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 1.20 | 0.00 | 0.50 | 0.30 | 0.10 | 0.30 | X | X | X |
| 2005 | Bunuri de natura obiectelor de inventar | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | X | X | X |
| 200530 | Alte obiecte de inventar | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | 0.00 | X | X | X |
| 671003 | Servicii culturale | 5.00 | 0.00 | 1.00 | 3.00 | 0.50 | 0.50 | 5.16 | 5.17 | 5.18 |
| 67100307 | Camine culturale | 5.00 | 0.00 | 1.00 | 3.00 | 0.50 | 0.50 | 5.16 | 5.17 | 5.18 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 205.00 | 0.00 | 47.60 | 52.40 | 52.50 | 52.50 | 211.16 | 211.76 | 212.18 |
| 7010 | Locuinte, servicii si dezvoltare publica | 205.00 | 0.00 | 47.60 | 52.40 | 52.50 | 52.50 | 211.16 | 211.76 | 212.18 |
| 01 | CHELTUIELI CURENTE | 205.00 | 0.00 | 47.60 | 52.40 | 52.50 | 52.50 | 211.16 | 211.76 | 212.18 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 40.10 | 0.00 | 6.00 | 11.30 | 11.40 | 11.40 | 41.31 | 41.42 | 41.51 |
| 1001 | Cheltuieli salariale in bani | 32.20 | 0.00 | 4.60 | 9.20 | 9.20 | 9.20 | X | X | X |
| 100101 | Salarii de baza | 28.20 | 0.00 | 4.20 | 8.00 | 8.00 | 8.00 | X | X | X |
| 100106 | Alte sporuri | 4.00 | 0.00 | 0.40 | 1.20 | 1.20 | 1.20 | X | X | X |
| 1003 | Contributii | 7.90 | 0.00 | 1.40 | 2.10 | 2.20 | 2.20 | X | X | X |
| 100301 | Contributii de asigurari sociale de stat | 5.30 | 0.00 | 0.80 | 1.50 | 1.50 | 1.50 | X | X | X |
| 100302 | Contributii de asigurari de somaj | 0.20 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00 | X | X | X |
| 100303 | Contributii de asigurari sociale de sanatate | 2.00 | 0.00 | 0.30 | 0.50 | 0.50 | 0.70 | X | X | X |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | X | X | X |
| 100306 | Contributii pentru concedii si indemnizatii | 0.30 | 0.00 | 0.10 | 0.10 | 0.10 | 0.00 | X | X | X |
| 20 | TITLUL II BUNURI SI SERVICII | 164.90 | 0.00 | 41.60 | 41.10 | 41.10 | 41.10 | 169.85 | 170.34 | 170.67 |
| 2001 | Bunuri si servicii | 164.90 | 0.00 | 41.60 | 41.10 | 41.10 | 41.10 | X | X | X |
| 200102 | Materiale pentru curatenie | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | X | X | X |
| 200103 | Încalzit, iluminat si forta motrica | 24.00 | 0.00 | 6.00 | 6.00 | 6.00 | 6.00 | X | X | X |
| 200104 | Apa, canal si salubritate | 120.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | X | X | X |
| 200105 | Carburanti si lubrifianti | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | X | X | X |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X |
| 701004 | Servicii si dezvoltare publica | 205.00 | 0.00 | 47.60 | 52.40 | 52.50 | 52.50 | 211.16 | 211.76 | 212.18 |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.01 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Cod | Denumire indicator | Buget 2016 | | | | | | Estimari | | |
|--------|------------------------------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil