

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

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	130.00		32.00	36.00	36.00	26.00	140.00	150.00	160.00
000210	I. VENITURI CURENTE	130.00		32.00	36.00	36.00	26.00	140.00	150.00	160.00
001210	C. VENITURI NEFISCALE	130.00		32.00	36.00	36.00	26.00	140.00	150.00	160.00
001310	C1. VENITURI DIN PROPRIETATE	35.00		8.00	10.00	9.00	8.00	40.00	40.00	40.00
3010	Venituri din proprietate	35.00		8.00	10.00	9.00	8.00	40.00	40.00	40.00
301005	Venituri din concesiuni si inchirieri	30.00		7.00	8.00	8.00	7.00	33.00	34.00	35.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		7.00	8.00	8.00	7.00	33.00	34.00	35.00
301050	Alte venituri din proprietate	5.00		1.00	2.00	1.00	1.00	7.00	6.00	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	95.00		24.00	26.00	27.00	18.00	100.00	110.00	120.00
3310	Venituri din prestari de servicii si alte activitati	95.00		24.00	26.00	27.00	18.00	100.00	110.00	120.00
331050	Alte venituri din prestari de servicii si alte activitati	95.00		24.00	26.00	27.00	18.00	100.00	110.00	120.00
4910	TOTAL CHELTUIELI	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
01	CHELTUIELI CURENTE	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	12.00	9.00	10.00	9.00	40.00	41.00	41.00
1001	Cheltuieli salariale in bani	32.50	0.00	9.70	7.30	8.10	7.40	X	X	X
100101	Salarii de baza	31.60	0.00	8.80	7.30	8.10	7.40	X	X	X
100130	Alte drepturi salariale in bani	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	2.30	1.70	1.90	1.60	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	5.20	0.00	1.50	1.20	1.30	1.20	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	1.70	0.00	0.50	0.40	0.40	0.40	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	90.00	0.00	20.00	27.00	26.00	17.00	100.00	109.00	119.00
2001	Bunuri si servicii	15.50	0.00	3.00	5.00	4.50	3.00	X	X	X
200101	Furnituri de birou	1.20	0.00	0.00	0.70	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
2013	Pregatire profesionala	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
7010	Locuinte, servicii si dezvoltare publica	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
01	CHELTUIELI CURENTE	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	12.00	9.00	10.00	9.00	40.00	41.00	41.00
1001	Cheltuieli salariale in bani	32.50	0.00	9.70	7.30	8.10	7.40	X	X	X
100101	Salarii de baza	31.60	0.00	8.80	7.30	8.10	7.40	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
100130	Alte drepturi salariale in bani	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	2.30	1.70	1.90	1.60	X	X	X
100301	Contributii de asigurari sociale de stat	5.20	0.00	1.50	1.20	1.30	1.20	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	1.70	0.00	0.50	0.40	0.40	0.40	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	90.00	0.00	20.00	27.00	26.00	17.00	100.00	109.00	119.00
2001	Bunuri si servicii	15.50	0.00	3.00	5.00	4.50	3.00	X	X	X
200101	Furnituri de birou	1.20	0.00	0.00	0.70	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
2013	Pregatire profesionala	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	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
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	130.00		32.00	36.00	36.00	26.00	140.00	150.00	160.00
000210	I. VENITURI CURENTE	130.00		32.00	36.00	36.00	26.00	140.00	150.00	160.00
001210	C. VENITURI NEFISCALE	130.00		32.00	36.00	36.00	26.00	140.00	150.00	160.00
001310	C1. VENITURI DIN PROPRIETATE	35.00		8.00	10.00	9.00	8.00	40.00	40.00	40.00
3010	Venituri din proprietate	35.00		8.00	10.00	9.00	8.00	40.00	40.00	40.00
301005	Venituri din concesiuni si inchirieri	30.00		7.00	8.00	8.00	7.00	33.00	34.00	35.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		7.00	8.00	8.00	7.00	33.00	34.00	35.00
301050	Alte venituri din proprietate	5.00		1.00	2.00	1.00	1.00	7.00	6.00	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	95.00		24.00	26.00	27.00	18.00	100.00	110.00	120.00
3310	Venituri din prestari de servicii si alte activitati	95.00		24.00	26.00	27.00	18.00	100.00	110.00	120.00
331050	Alte venituri din prestari de servicii si alte activitati	95.00		24.00	26.00	27.00	18.00	100.00	110.00	120.00
4910	TOTAL CHELTUIELI	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
01	CHELTUIELI CURENTE	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	12.00	9.00	10.00	9.00	40.00	41.00	41.00
1001	Cheltuieli salariale in bani	32.50	0.00	9.70	7.30	8.10	7.40	X	X	X
100101	Salarii de baza	31.60	0.00	8.80	7.30	8.10	7.40	X	X	X
100130	Alte drepturi salariale in bani	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	2.30	1.70	1.90	1.60	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	5.20	0.00	1.50	1.20	1.30	1.20	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	1.70	0.00	0.50	0.40	0.40	0.40	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	90.00	0.00	20.00	27.00	26.00	17.00	100.00	109.00	119.00
2001	Bunuri si servicii	15.50	0.00	3.00	5.00	4.50	3.00	X	X	X
200101	Furnituri de birou	1.20	0.00	0.00	0.70	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
2013	Pregatire profesionala	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
7010	Locuinte, servicii si dezvoltare publica	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
01	CHELTUIELI CURENTE	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
10	TITLUL I CHELTUIELI DE PERSONAL	40.00	0.00	12.00	9.00	10.00	9.00	40.00	41.00	41.00
1001	Cheltuieli salariale in bani	32.50	0.00	9.70	7.30	8.10	7.40	X	X	X
100101	Salarii de baza	31.60	0.00	8.80	7.30	8.10	7.40	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
100130	Alte drepturi salariale in bani	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
1003	Contributii	7.50	0.00	2.30	1.70	1.90	1.60	X	X	X
100301	Contributii de asigurari sociale de stat	5.20	0.00	1.50	1.20	1.30	1.20	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	1.70	0.00	0.50	0.40	0.40	0.40	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	90.00	0.00	20.00	27.00	26.00	17.00	100.00	109.00	119.00
2001	Bunuri si servicii	15.50	0.00	3.00	5.00	4.50	3.00	X	X	X
200101	Furnituri de birou	1.20	0.00	0.00	0.70	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.20	0.30	0.30	0.20	X	X	X
2013	Pregatire profesionala	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	68.20	0.00	15.80	17.40	21.20	13.80	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	32.00	36.00	36.00	26.00	140.00	150.00	160.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	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
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SOTAE EUGEN

Conducatorul compartimentului
financiar - contabil
ZAMFIRESCU NORICA