

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	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
499010	VENITURI PROPRII	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
000210	I. VENITURI CURENTE	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
001210	C. VENITURI NEFISCALE	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
001310	C1. VENITURI DIN PROPRIETATE	60.00		1.00	53.00	3.00	3.00	60.00	60.00	60.00
3010	Venituri din proprietate	60.00		1.00	53.00	3.00	3.00	60.00	60.00	60.00
301005	Venituri din concesiuni si inchirieri	10.00		1.00	3.00	3.00	3.00	10.00	10.00	10.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00		1.00	3.00	3.00	3.00	10.00	10.00	10.00
301009	Venituri din utilizarea pasunilor comunale	50.00		0.00	50.00	0.00	0.00	50.00	50.00	50.00
001410	C2. VANZARI DE BUNURI SI SERVICII	110.00		15.00	20.00	15.00	60.00	130.00	130.00	130.00
3610	Diverse venituri	110.00		15.00	20.00	15.00	60.00	130.00	130.00	130.00
361050	Alte venituri	110.00		15.00	20.00	15.00	60.00	130.00	130.00	130.00
4910	TOTAL CHELTUIELI	170.00	0.00	41.42	81.17	35.74	11.67	190.00	190.00	190.00
01	CHELTUIELI CURENTE	170.00	0.00	41.42	81.17	35.74	11.67	190.00	190.00	190.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.93	0.00	7.42	8.17	8.17	8.17	33.50	33.50	36.00
1001	Cheltuieli salariale in bani	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
100101	Salarii de baza	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
1003	Contributii	6.43	0.00	1.42	1.67	1.67	1.67	X	X	X
100301	Contributii de asigurari sociale de stat	4.60	0.00	1.00	1.20	1.20	1.20	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.37	0.00	0.32	0.35	0.35	0.35	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.01	0.02	0.02	0.02	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
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.06	0.06	0.06	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	138.07	0.00	34.00	73.00	27.57	3.50	156.50	156.50	154.00
2001	Bunuri si servicii	101.07	0.00	27.00	58.00	12.57	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.50	0.00	5.00	5.00	5.00	0.50	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	58.57	0.00	13.00	43.00	2.57	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	35.00	0.00	5.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
7010	Locuinte, servicii si dezvoltare publica	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
01	CHELTUIELI CURENTE	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.93	0.00	7.42	8.17	8.17	8.17	33.50	33.50	36.00
1001	Cheltuieli salariale in bani	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
100101	Salarii de baza	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
1003	Contributii	6.43	0.00	1.42	1.67	1.67	1.67	X	X	X
100301	Contributii de asigurari sociale de stat	4.60	0.00	1.00	1.20	1.20	1.20	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.37	0.00	0.32	0.35	0.35	0.35	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.01	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.06	0.06	0.06	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	88.07	0.00	24.00	33.00	27.57	3.50	106.50	106.50	104.00
2001	Bunuri si servicii	51.07	0.00	17.00	18.00	12.57	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.50	0.00	5.00	5.00	5.00	0.50	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.57	0.00	3.00	3.00	2.57	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	3.00	3.00	0.00	0.00	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
2002	Reparatii curente	35.00	0.00	5.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
7910	Partea a V-a Actiuni economice	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
831003	Agricultura	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
83100330	Alte cheltuieli in domeniul agriculturii	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	-25.42	-8.17	-17.74	51.33	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	51.33	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	51.33	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	25.42	8.17	17.74	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	25.42	8.17	17.74	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	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
499010	VENITURI PROPRII	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
000210	I. VENITURI CURENTE	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
001210	C. VENITURI NEFISCALE	170.00		16.00	73.00	18.00	63.00	190.00	190.00	190.00
001310	C1. VENITURI DIN PROPRIETATE	60.00		1.00	53.00	3.00	3.00	60.00	60.00	60.00
3010	Venituri din proprietate	60.00		1.00	53.00	3.00	3.00	60.00	60.00	60.00
301005	Venituri din concesiuni si inchirieri	10.00		1.00	3.00	3.00	3.00	10.00	10.00	10.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00		1.00	3.00	3.00	3.00	10.00	10.00	10.00

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
301009	Venituri din utilizarea pasunilor comunale	50.00		0.00	50.00	0.00	0.00	50.00	50.00	50.00
001410	C2. VANZARI DE BUNURI SI SERVICII	110.00		15.00	20.00	15.00	60.00	130.00	130.00	130.00
3610	Diverse venituri	110.00		15.00	20.00	15.00	60.00	130.00	130.00	130.00
361050	Alte venituri	110.00		15.00	20.00	15.00	60.00	130.00	130.00	130.00
4910	TOTAL CHELTUIELI	170.00	0.00	41.42	81.17	35.74	11.67	190.00	190.00	190.00
01	CHELTUIELI CURENTE	170.00	0.00	41.42	81.17	35.74	11.67	190.00	190.00	190.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.93	0.00	7.42	8.17	8.17	8.17	33.50	33.50	36.00
1001	Cheltuieli salariale in bani	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
100101	Salarii de baza	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
1003	Contributii	6.43	0.00	1.42	1.67	1.67	1.67	X	X	X
100301	Contributii de asigurari sociale de stat	4.60	0.00	1.00	1.20	1.20	1.20	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.37	0.00	0.32	0.35	0.35	0.35	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.01	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.06	0.06	0.06	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	138.07	0.00	34.00	73.00	27.57	3.50	156.50	156.50	154.00
2001	Bunuri si servicii	101.07	0.00	27.00	58.00	12.57	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.50	0.00	5.00	5.00	5.00	0.50	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	58.57	0.00	13.00	43.00	2.57	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	35.00	0.00	5.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
7010	Locuinte, servicii si dezvoltare publica	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
01	CHELTUIELI CURENTE	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
10	TITLUL I CHELTUIELI DE PERSONAL	31.93	0.00	7.42	8.17	8.17	8.17	33.50	33.50	36.00

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
1001	Cheltuieli salariale in bani	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
100101	Salarii de baza	25.50	0.00	6.00	6.50	6.50	6.50	X	X	X
1003	Contributii	6.43	0.00	1.42	1.67	1.67	1.67	X	X	X
100301	Contributii de asigurari sociale de stat	4.60	0.00	1.00	1.20	1.20	1.20	X	X	X
100302	Contributii de asigurari de somaj	0.15	0.00	0.03	0.04	0.04	0.04	X	X	X
100303	Contributii de asigurari sociale de sanatate	1.37	0.00	0.32	0.35	0.35	0.35	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.07	0.00	0.01	0.02	0.02	0.02	X	X	X
100306	Contributii pentru concedii si indemnizatii	0.24	0.00	0.06	0.06	0.06	0.06	X	X	X
20	TITLUL II BUNURI SI SERVICII	88.07	0.00	24.00	33.00	27.57	3.50	106.50	106.50	104.00
2001	Bunuri si servicii	51.07	0.00	17.00	18.00	12.57	3.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.50	0.00	5.00	5.00	5.00	0.50	X	X	X
200105	Carburanti si lubrifianti	16.00	0.00	3.00	5.00	5.00	3.00	X	X	X
200106	Piese de schimb	5.00	0.00	3.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.57	0.00	3.00	3.00	2.57	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	35.00	0.00	5.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120.00	0.00	31.42	41.17	35.74	11.67	140.00	140.00	140.00
7910	Partea a V-a Actiuni economice	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	10.00	40.00	0.00	0.00	X	X	X
831003	Agricultura	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
83100330	Alte cheltuieli in domeniul agriculturii	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	-25.42	-8.17	-17.74	51.33	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	51.33	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	51.33	0.00	0.00	0.00
9910	Deficit	0.00	0.00	25.42	8.17	17.74	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	25.42	8.17	17.74	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

Conducatorul compartimentului
financiar - contabil