

BUGET GENERAL CENTRALIZAT AL U.A.T. PE ANUL 2016 SI ESTIMARI PENTRU ANII
2017-2019

Formular 11

-mii lei-

	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Bulet 2016									
II Estimari 2017									
III Estimari 2018									
IV Estimari 2019									
VENITURI TOTAL (rd.02+18+19+20+23)	01	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	2,445.00	50.00	0.00	0.00	0.00	2,495.00	0.00	2,495.00
	II	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	2,718.00
	III	2,786.00	0.00	0.00	0.00	0.00	2,786.00	0.00	2,786.00
	IV	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00	2,857.00
Venituri curente (rd.03+17)	02								
	I	2,435.00	50.00	0.00	0.00	0.00	2,485.00	0.00	2,485.00
	II	2,708.00	0.00	0.00	0.00	0.00	2,708.00	0.00	2,708.00
	III	2,776.00	0.00	0.00	0.00	0.00	2,776.00	0.00	2,776.00
	IV	2,847.00	0.00	0.00	0.00	0.00	2,847.00	0.00	2,847.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	2,356.00	0.00	0.00	0.00	0.00	2,356.00	0.00	2,356.00
	II	2,629.00	0.00	0.00	0.00	0.00	2,629.00	0.00	2,629.00
	III	2,697.00	0.00	0.00	0.00	0.00	2,697.00	0.00	2,697.00
	IV	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	2,768.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intre bugete	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	519.00	0.00	0.00	0.00	0.00	519.00	0.00	519.00
	II	546.00	0.00	0.00	0.00	0.00	546.00	0.00	546.00
	III	567.00	0.00	0.00	0.00	0.00	567.00	0.00	567.00
	IV	589.00	0.00	0.00	0.00	0.00	589.00	0.00	589.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	8.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	08								
	I	511.00	0.00	0.00	0.00	0.00	511.00	0.00	511.00
	II	546.00	0.00	0.00	0.00	0.00	546.00	0.00	546.00
	III	567.00	0.00	0.00	0.00	0.00	567.00	0.00	567.00
	IV	589.00	0.00	0.00	0.00	0.00	589.00	0.00	589.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	323.00	0.00	0.00	0.00	0.00	323.00	0.00	323.00
	II	323.00	0.00	0.00	0.00	0.00	323.00	0.00	323.00
	III	323.00	0.00	0.00	0.00	0.00	323.00	0.00	323.00
	IV	323.00	0.00	0.00	0.00	0.00	323.00	0.00	323.00
Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)	11								
	I	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	1,513.00
	II	1,759.00	0.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
	III	1,806.00	0.00	0.00	0.00	0.00	1,806.00	0.00	1,806.00
	IV	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	1,855.00
Sume defalcate din TVA	12								
							1,855.00	0.00	1,855.00

I Buzet 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subvenții din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri intra bugete	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	1,355.00	0.00	0.00	0.00	0.00	1,355.00	0.00	1,355.00
	II	1,601.00	0.00	0.00	0.00	0.00	1,601.00	0.00	1,601.00
	III	1,648.00	0.00	0.00	0.00	0.00	1,648.00	0.00	1,648.00
	IV	1,697.00	0.00	0.00	0.00	0.00	1,697.00	0.00	1,697.00
Alte impozite si taxe generate pe bunuri si servicii	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
	I	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
	II	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
	III	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
	IV	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00
Alte impozite si taxe fiscale	16	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	III	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	IV	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Venturi nefiscale	17	79.00	50.00	0.00	0.00	0.00	129.00	0.00	129.00
	I	79.00	50.00	0.00	0.00	0.00	129.00	0.00	129.00
	II	79.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00
	III	79.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00
	IV	79.00	0.00	0.00	0.00	0.00	79.00	0.00	79.00
Venturi din capital	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2016 II Estimari 2017 III Estimari 2018 IV Estimari 2019	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Operatiuni financiare	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Subventii de la bugetul de stat	21						10.00	0.00	10.00
	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Subventii de la alte administratii	22						10.00	0.00	10.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE	23						0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUELI - TOTAL (rd.25+36+37+40+41)	24	6,685.00	50.00	0.00	0.00	0.00	6,735.00	0.00	6,735.00
	I	6,685.00	50.00	0.00	0.00	0.00	6,735.00	0.00	6,735.00
	II	2,718.00	0.00	0.00	0.00	0.00	2,718.00	0.00	2,718.00
	III	2,786.00	0.00	0.00	0.00	0.00	2,786.00	0.00	2,786.00

I Buget 2016	II Estimari 2017	III Estimari 2018	IV Estimari 2019	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
					Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
Cheltuieli curente (rd.26 la rd.34)					IV	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00	2,857.00
					I	6,413.00	50.00	0.00	0.00	0.00	6,463.00	0.00	6,463.00
					II	2,484.00	0.00	0.00	0.00	0.00	2,484.00	0.00	2,484.00
					III	2,519.00	0.00	0.00	0.00	0.00	2,519.00	0.00	2,519.00
					IV	2,377.00	0.00	0.00	0.00	0.00	2,377.00	0.00	2,377.00
Cheltuieli de personal					26								
					I	1,391.00	0.00	0.00	0.00	0.00	1,391.00	0.00	1,391.00
					II	1,491.00	0.00	0.00	0.00	0.00	1,491.00	0.00	1,491.00
					III	1,528.00	0.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
					IV	1,566.00	0.00	0.00	0.00	0.00	1,566.00	0.00	1,566.00
Bunuri si servicii					27								
					I	598.00	50.00	0.00	0.00	0.00	648.00	0.00	648.00
					II	601.00	0.00	0.00	0.00	0.00	601.00	0.00	601.00
					III	599.00	0.00	0.00	0.00	0.00	599.00	0.00	599.00
					IV	419.00	0.00	0.00	0.00	0.00	419.00	0.00	419.00
Dobanzi					28								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii					29								
					I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva					30								
					I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
					II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice					31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	I	II	III	IV												
	A				2	3	4	5	6=1+2+3+4+5	7	8=6-7					
	0	1														
	rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venitul proprii	Bugetul imprumurilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general							
I	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Alte transferuri	32															
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33															
I	I	4,027.00	0.00	0.00	0.00	0.00	4,027.00	0.00	4,027.00							
II	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
III	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
IV	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Asistenta sociala	34															
I	I	382.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00							
II	II	382.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00							
III	III	382.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00							
IV	IV	382.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00							
Alte cheltuieli	35															
I	I	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00							
II	II	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00							
III	III	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00							
IV	IV	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00							
Cheltuieli de capital	36															
I	I	272.00	0.00	0.00	0.00	0.00	272.00	0.00	272.00							
II	II	234.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00							
III	III	267.00	0.00	0.00	0.00	0.00	267.00	0.00	267.00							
IV	IV	480.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00							
Operatiuni financiare (rd.37+38)	37															
I	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

	A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
I Buget 2016										
II Estimari 2017										
III Estimari 2018										
IV Estimari 2019										
		Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete	Total buget general
		0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38								
Imprunuturi acordate		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne		39								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		40								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve		41								
		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd 01-rd 23)		41								
		I	-4,240.00	0.00	0.00	0.00	0.00	-4,240.00	0.00	-4,240.00
		II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
POPESCU MARIUS STEFAN



Conducatorul compartimentului
 financiar - contabil
NINE FLOAREA



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

AJFP OLT - ATCP
Verificat *M. Bal*
Data 09.10.2016

Formular 11

Buget 2016

Estimari

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019		
A	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=3+4+5+6	2	3	4	5	6	7	8	9		
000102	TOTAL VENITURI	2,445.00		673.00	638.00	655.00	479.00	2,718.00	2,786.00	2,857.00		
499002	VENITURI PROPRII	1,080.00	✓	242.00	273.00	297.00	268.00	1,107.00	1,128.00	1,150.00		
000202	I. VENITURI CURENTE	2,435.00		673.00	638.00	655.00	469.00	2,708.00	2,776.00	2,847.00		
000302	A. VENITURI FISCALE	2,356.00		652.00	619.00	635.00	450.00	2,629.00	2,697.00	2,768.00		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	519.00		101.00	130.00	129.00	159.00	546.00	567.00	589.00		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	519.00		101.00	130.00	129.00	159.00	546.00	567.00	589.00		
0302	Impozit pe venit	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00		
0402	Cote si sume defalcate din impozitul pe venit	511.00		99.00	128.00	127.00	157.00	546.00	567.00	589.00		
040201	Cote defalcate din impozitul pe venit	122.00	✓	21.00	31.00	30.00	40.00	127.00	132.00	138.00		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	389.00	✓	78.00	97.00	97.00	117.00	419.00	435.00	451.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	323.00		84.00	90.00	108.00	41.00	323.00	323.00	323.00		
0702	Impozite si taxe pe proprietate	323.00		84.00	90.00	108.00	41.00	323.00	323.00	323.00		
070201	Impoziti si taxa pe cladiri	65.00		13.00	20.00	20.00	12.00	65.00	65.00	65.00		
07020101	Impozit pe cladiri de la persoane fizice	53.00		10.00	17.00	17.00	9.00	53.00	53.00	53.00		
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00		
070202	Impoziti si taxa pe teren	258.00		71.00	70.00	88.00	29.00	258.00	258.00	258.00		

ACTIVITATEA DE TREZORERIE SI CONTABILITATE PUBLICA OLT REGISTRATURA 2
Nr. OT 5.872 Data 09.02.2016

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							
07020201	Impozit pe terenuri de la persoane fizice	84.00		25.00	25.00	25.00	9.00	84.00	84.00	84.00							
07020202	Impozit si taxa pe teren de la persoane juridice	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00							
07020203	Impozitul pe terenul din extravilan	171.00		45.00	44.00	62.00	20.00	171.00	171.00	171.00							
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,513.00		466.00	399.00	398.00	250.00	1,759.00	1,806.00	1,855.00							
1102	Sume defalcate din TVA	1,355.00		431.00	365.00	358.00	201.00	1,601.00	1,648.00	1,697.00							
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,055.00		266.00	306.00	314.00	149.00	1,161.00	1,200.00	1,240.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	300.00		145.00	59.00	44.00	52.00	440.00	448.00	457.00							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	158.00		35.00	34.00	40.00	49.00	158.00	158.00	158.00							
160202	Impoziti pe mijloacele de transport	82.00		16.00	21.00	21.00	24.00	82.00	82.00	82.00							
16020201	Impoziti pe mijloacele de transport detinute de persoane fizice	77.00		15.00	20.00	20.00	22.00	77.00	77.00	77.00							
16020202	Impoziti pe mijloacele de transport detinute de persoane juridice	5.00		1.00	1.00	1.00	2.00	5.00	5.00	5.00							
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	76.00		19.00	13.00	19.00	25.00	76.00	76.00	76.00							
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00							
1802	Alte impozite si taxe fiscale	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00							
180250	Alte impozite si taxe	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00							
001202	C. VENITURI NEFISCALE	79.00		21.00	19.00	20.00	19.00	79.00	79.00	79.00							
001302	C1. VENITURI DIN PROPRIETATE	19.00		5.00	5.00	5.00	4.00	19.00	19.00	19.00							
3002	Venituri din proprietate	19.00		5.00	5.00	5.00	4.00	19.00	19.00	19.00							
300205	Venituri din concesiuni si inchirieri	19.00		5.00	5.00	5.00	4.00	19.00	19.00	19.00							
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	19.00		5.00	5.00	5.00	4.00	19.00	19.00	19.00							
001402	C2. VANZARI DE BUNURI SI SERVICII	60.00		16.00	14.00	15.00	15.00	60.00	60.00	60.00							
3402	Venituri din taxe administrative, eliberari permise	25.00		7.00	6.00	6.00	6.00	25.00	25.00	25.00							

Cod	Denumire indicator	Buget 2016												Estimari				
		Prevederi anuale		Prevederi trimestrale				2017	2018	2019								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
340202	Taxe extrajudiciare de timbru	25.00		7.00	6.00	6.00	6.00	6.00	6.00	6.00	25.00	25.00	25.00	25.00				
3502	Amenzi, penalitati si confiscari	35.00		9.00	8.00	9.00	9.00	9.00	9.00	9.00	35.00	35.00	35.00	35.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.00		9.00	8.00	9.00	9.00	9.00	9.00	9.00	35.00	35.00	35.00	35.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.00		9.00	8.00	9.00	9.00	9.00	9.00	9.00	35.00	35.00	35.00	35.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-59.00		-59.00	0.00	0.00	0.00	0.00	0.00	0.00	-234.00	-267.00	-480.00	-480.00				
370204	Varsaminte din sectiunea de functionare	59.00		59.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	267.00	480.00	480.00				
001702	IV. SUBVENTII	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
4202	Subventii de la bugetul de stat	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
002002	B. Curente	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
4902	TOTAL CHELTUIELI	6,685.00		4,913.00	638.00	655.00	479.00	2,718.00	2,786.00	2,857.00								
01	CHELTUIELI CURENTE	6,413.00		4,641.00	638.00	655.00	479.00	2,484.00	2,519.00	2,377.00								
10	TITLUL I CHELTUIELI DE PERSONAL	1,391.00		377.00	375.00	376.00	263.00	1,491.00	1,528.00	1,566.00								
1001	Cheeltuieli salariale in bani	1,106.00		297.85	298.55	296.95	212.65											
100101	Salarii de baza	1,005.15		271.55	272.25	270.65	190.70											
100106	Alte sporuri	46.85		12.30	12.30	12.30	9.95											
100111	Fond aferent platii cu ora	10.00		3.00	3.00	3.00	1.00											
100112	Indemnizatii platite cu ora	44.00		11.00	11.00	11.00	11.00											
1003	Contributii	285.00		79.15	76.45	79.05	50.35											
100301	Contributii de asigurari sociale de stat	181.30		49.50	49.40	49.50	32.90											
100302	Contributii pe asigurari de somaj	15.60		4.50	4.40	4.50	2.20											

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						
100303	Contributii de asigurari sociale de sanatate		65.30	0.00	17.80	17.90	17.80	11.80	X	X	X					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale		6.50	0.00	2.55	0.75	2.45	0.75	X	X	X					
100306	Contributii pentru concedii si indemnizatii		16.30	0.00	4.80	4.00	4.80	2.70	X	X	X					
20	TITLUL II BUNURI SI SERVICII		598.00	0.00	125.00	153.00	179.00	141.00	601.00	599.00	419.00					
2001	Bunuri si servicii		494.00	0.00	101.00	122.50	153.00	117.50	X	X	X					
200101	Furnituri de birou		15.50	0.00	4.50	4.00	4.00	3.00	X	X	X					
200102	Materiale pentru curatenie		9.00	0.00	3.00	1.00	4.00	1.00	X	X	X					
200103	Încalzit, Iluminat si forta motrica		79.80	0.00	10.00	8.80	41.00	20.00	X	X	X					
200105	Carburanti si lubrifianti		14.00	0.00	4.00	3.00	4.00	3.00	X	X	X					
200107	Transport		15.00	0.00	5.00	5.00	0.00	5.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet		10.50	0.00	3.00	2.50	2.50	2.50	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional		319.20	0.00	67.50	89.20	88.50	74.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare		31.00	0.00	4.00	9.00	15.00	9.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar		25.00	0.00	0.00	10.00	15.00	0.00	X	X	X					
200530	Alte obiecte de inventar		25.00	0.00	0.00	10.00	15.00	0.00	X	X	X					
2006	Dapasar, detasari, transferari		4.00	0.00	2.00	0.50	1.00	0.50	X	X	X					
200601	Deplasari interne, detasari, transferari		4.00	0.00	2.00	0.50	1.00	0.50	X	X	X					
200602	Deplasari în strainatate		0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
2011	Carti, publicatii si materiale documentare		5.00	0.00	2.00	0.00	0.00	3.00	X	X	X					
2030	Alte cheltuieli		70.00	0.00	20.00	20.00	10.00	20.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii		70.00	0.00	20.00	20.00	10.00	20.00	X	X	X					
50	TITLUL V FONDURI DE REZERVA		5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale		5.00	0.00	0.00	5.00	0.00	0.00	X	X	X					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE		4.027.00	0.00	4.027.00	0.00	0.00	0.00	0.00	0.00	0.00					
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)		4.027.00	0.00	4.027.00	0.00	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						
560402	Finantarea Uniunii Europene	3.825.00	0.00	3.825.00	0.00	0.00	0.00	0.00	X	X	X					
560403	Cheltuieli neeligibile	202.00	0.00	202.00	0.00	0.00	0.00	0.00	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	382.00	0.00	112.00	100.00	100.00	70.00	382.00	382.00	382.00	382.00					
5702	Ajutoare sociale	382.00	0.00	112.00	100.00	100.00	70.00		X	X	X					
570201	Ajutoare sociale in numerar	382.00	0.00	112.00	100.00	100.00	70.00		X	X	X					
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	0.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00					
5901	Burse	10.00	0.00	0.00	5.00	0.00	5.00		X	X	X					
70	CHELTUIELI DE CAPITAL	272.00	0.00	272.00	0.00	0.00	0.00	234.00	267.00	480.00	480.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	272.00	0.00	0.00	0.00	234.00	267.00	480.00	480.00					
7101	Active fixe	272.00	0.00	272.00	0.00	0.00	0.00		X	X	X					
710130	Alte active fixe (inclusiv reparatii capitale)	272.00	0.00	272.00	0.00	0.00	0.00		X	X	X					
7103	Reparatii capitale aferente activelor fixe	0.00	0.00	0.00	0.00	0.00	0.00		X	X	X					
5002	Partea I-a Servicii publice generale	3.451.00	0.00	2.636.00	270.00	279.00	266.00	1.176.00	1.170.00	960.00	960.00					
5102	Autoritati publice si actiuni externe	3.372.00	0.00	2.622.00	242.00	265.00	243.00	1.122.00	1.116.00	906.00	906.00					
01	CHELTUIELI CURENTE	3.240.00	0.00	2.490.00	242.00	265.00	243.00	988.00	986.00	806.00	806.00					
10	TITLUL I CHELTUIELI DE PERSONAL	664.00	0.00	166.00	166.00	166.00	166.00	664.00	664.00	664.00	664.00					
1001	Cheltuieli salariale in bani	532.00	0.00	133.00	133.00	133.00	133.00		X	X	X					
100101	Salarii de baza	460.00	0.00	115.00	115.00	115.00	115.00		X	X	X					
100106	Alte sporuri	28.00	0.00	7.00	7.00	7.00	7.00		X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	44.00	0.00	11.00	11.00	11.00	11.00		X	X	X					
1003	Contributii	132.00	0.00	33.00	33.00	33.00	33.00		X	X	X					
100301	Contributii de asigurari sociale de stat	88.00	0.00	22.00	22.00	22.00	22.00		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	32.00	0.00	8.00	8.00	8.00	8.00		X	X	X					
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2.00	0.00	0.50	0.50	0.50	0.50		X	X	X					
100306	Contributii pentru concedii si indemnizatii	6.00	0.00	1.50	1.50	1.50	1.50		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						
20	TITLUL II BUNURI SI SERVICII	322.00	0.00	70.00	76.00	99.00	77.00	324.00	322.00	142.00						
2001	Bunuri si servicii	300.00	0.00	69.00	66.00	88.00	77.00	X	X	X						
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X						
200102	Materiale pentru curatenie	4.00	0.00	2.00	0.00	2.00	0.00	X	X	X						
200103	Incaltzi, iluminat si forta motrica	50.00	0.00	5.00	5.00	25.00	15.00	X	X	X						
200105	Carburanti si lubrifianti	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	50.00	50.00	49.00	51.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X						
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X						
2006	Daplasari, detasari, transferari	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X						
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X						
200602	Deplasari in strainatate	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,254.00	0.00	2,254.00	0.00	0.00	0.00	0.00	0.00	0.00						
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,254.00	0.00	2,254.00	0.00	0.00	0.00	X	X	X						
560402	Finantarea Uniunii Europene	2,166.00	0.00	2,166.00	0.00	0.00	0.00	X	X	X						
560403	Cheltuieli neeligibile	88.00	0.00	88.00	0.00	0.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	132.00	0.00	132.00	0.00	0.00	0.00	134.00	130.00	100.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	132.00	0.00	132.00	0.00	0.00	0.00	134.00	130.00	100.00						
7101	Active fixe	132.00	0.00	132.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	132.00	0.00	132.00	0.00	0.00	0.00	X	X	X						
510201	Autoritati executive si legislative	3,372.00	0.00	2,622.00	242.00	265.00	243.00	1,122.00	1,116.00	906.00						
51020103	Autoritati executive	3,372.00	0.00	2,622.00	242.00	265.00	243.00	1,122.00	1,116.00	906.00						
5402	Alte servicii publice generale	79.00	0.00	14.00	28.00	14.00	23.00	54.00	54.00	54.00						
01	CHELTUIELI CURENTE	79.00	0.00	14.00	28.00	14.00	23.00	54.00	54.00	54.00						

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						
10	TITLUL I CHELTUIELI DE PERSONAL	52.00	0.00	13.00	13.00	13.00	13.00	52.00	52.00	52.00						
1001	Cheeltuieli salariale in bani	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X						
100101	Salarii de baza	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X						
100106	Alte sporuri	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X						
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X						
100301	Contributii de asigurari sociale de stat	8.00	0.00	2.00	2.00	2.00	2.00	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	2.60	0.00	0.60	0.70	0.60	0.70	X	X	X						
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.10	0.00	0.10	0.00	X	X	X						
100306	Contributii pentru concedii si indemnizatii	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X						
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	1.00	10.00	1.00	10.00	2.00	2.00	2.00						
2001	Bunuri si servicii	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X						
200101	Furnituri de birou	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X						
2030	Alte cheltuieli	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	10.00	0.00	10.00	X	X	X						
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00						
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
540210	Servicii publice comunitare de evidenta a persoanelor	54.00	0.00	14.00	13.00	14.00	13.00	54.00	54.00	54.00						
540250	Alte servicii publice generale	25.00	0.00	0.00	15.00	0.00	10.00	0.00	0.00	0.00						
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00						
6102	Ordine publica si siguranta nationala	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00						
01	CHELTUIELI CURENTE	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00						
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00						
2001	Bunuri si servicii	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X						
610205	Proiecte civile si protectia contra incendiilor	20.00	0.00	0.00	10.00	10.00	0.00	20.00	20.00	20.00						

Cod	Denumire indicator	Buzet 2016												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2017	2018	2019						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
6302	Partea a III-a-Cheftuieii Social - Culturale	1,341.00	0.00	469.00	333.00	351.00	188.00	1,322.00	1,359.00	1,397.00						
6502	Invatamant	870.00	0.00	341.00	217.00	214.00	98.00	851.00	888.00	926.00						
01	CHELTUIELI CURENTE	730.00	0.00	201.00	217.00	214.00	98.00	851.00	888.00	926.00						
10	TITLUL I CHELTUIELI DE PERSONAL	632.00	0.00	166.00	186.00	186.00	74.00	732.00	769.00	807.00						
1001	Cheftuieii salariale in bani	499.50	0.00	145.15	147.55	145.15	61.65									
100101	Salarii de baza	478.65	0.00	138.85	141.25	138.85	59.70									
100106	Alte sporuri	10.85	0.00	3.30	3.30	3.30	0.95									
100111	Fond aferent platii cu ora	10.00	0.00	3.00	3.00	3.00	1.00									
1003	Contributii	132.50	0.00	40.85	38.45	40.85	12.35									
100301	Contributii de asigurari sociale de stat	79.50	0.00	24.00	24.00	24.00	7.50									
100302	Contributii de asigurari de somaj	11.00	0.00	3.30	3.30	3.30	1.10									
100303	Contributii de asigurari sociale de sanatate	28.70	0.00	8.70	8.70	8.70	2.60									
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	4.20	0.00	1.85	0.25	1.85	0.25									
100306	Contributii pentru concedii si indemnizatii	9.10	0.00	3.00	2.20	3.00	0.90									
20	TITLUL II BUNURI SI SERVICII	88.00	0.00	15.00	26.00	28.00	19.00	109.00	109.00	109.00						
2001	Bunuri si servicii	86.00	0.00	14.00	25.50	28.00	18.50									
200101	Furnituri de birou	1.50	0.00	0.50	1.00	0.00	0.00									
200102	Materiale pentru curatenie	5.00	0.00	1.00	1.00	2.00	1.00									
200103	Incalzit, iluminat si forta motrica	23.80	0.00	3.00	2.80	15.00	3.00									
200105	Carburanti si lubrifianti	4.00	0.00	1.00	1.00	1.00	1.00									
200107	Transport	15.00	0.00	5.00	5.00	0.00	5.00									
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	1.00	0.50	0.50	0.50									
200109	Materiale si prestari de servicii cu caracter functional	34.20	0.00	2.50	14.20	9.50	8.00									
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	0.50	0.00	0.50									
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.50	0.00	0.50									
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	0.00	5.00	0.00	5.00	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						
5901	Burse	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X						
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe (inclusiv reparatii capitale)	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X						
650203	Invatamant prescolar si primar	255.00	0.00	77.00	76.00	77.00	25.00	306.00	330.00	355.00						
65020301	Invatamant prescolar	106.00	0.00	32.00	32.00	32.00	10.00	127.00	139.00	151.00						
65020302	Invatamant primar	149.00	0.00	45.00	44.00	45.00	15.00	179.00	191.00	204.00						
650204	Invatamant secundar	615.00	0.00	264.00	141.00	137.00	73.00	545.00	558.00	571.00						
65020401	Invatamant secundar inferior	615.00	0.00	264.00	141.00	137.00	73.00	545.00	558.00	571.00						
6702	Cultura, recreere si religie	89.00	0.00	16.00	16.00	37.00	20.00	89.00	89.00	89.00						
01	CHELTUIELI CURENTE	89.00	0.00	16.00	16.00	37.00	20.00	89.00	89.00	89.00						
10	TITLUL I CHELTUIELI DE PERSONAL	43.00	0.00	12.00	10.00	11.00	10.00	43.00	43.00	43.00						
1001	Cheltuieli salariale in bani	34.50	0.00	9.70	8.00	8.80	8.00	X	X	X						
100101	Salarii de baza	30.50	0.00	8.70	7.00	7.80	7.00	X	X	X						
100106	Alte sporuri	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X						
1003	Contributii	8.50	0.00	2.30	2.00	2.20	2.00	X	X	X						
100301	Contributii de asigurari sociale de stat	5.80	0.00	1.50	1.40	1.50	1.40	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	0.50	0.50	0.50	0.50	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	46.00	0.00	4.00	6.00	26.00	10.00	46.00	46.00	46.00						
2001	Bunuri si servicii	36.00	0.00	2.00	6.00	21.00	7.00	X	X	X						
200103	Incalzit, iluminat si forta motrica	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X						