MUNICIPIUL FALTICENI

ANEXA nr. 8.1

la Hotărârea nr. _____/_____

LISTA
poziţiei "Alte cheltuieli de investiţii", cu finantare din Bugetul local al MUNICIPIULUI FALTICENI pe anul 2016

UM = lei

Nr. crt.	Nominalizarea achiziţiilor de bunuri şi a altor cheltuieli de investiţii	U.M.	Cantitate	Preţ unitar	Valoare
A	B	1	2	3	4
1	**TOTAL CHELTUIELI**	lei	x	x	**7.197.443**
2	**51.02 Autoritati publice si actiuni externe**	lei	x	x	**355.007**
3	**BUGET LOCAL**	lei	x	x	**355.007**
4	AUTOTURISM - PRIMARIE		x	x	50.000
5	REPARATII ANEXA PRIMARIE (CORP JUDECATORIE)		x	x	300.007
6	SISTEM INFORMATIC - STARE CIVILA		x	x	5.000
7	**54.02 Alte servicii publice generale**	lei	x	x	**5.000**
8	**BUGET LOCAL**	lei	x	x	**5.000**
9	SISTEM DE MONITORIZARE VIDEO - SERVICIUL DE EVIDENT POPULATIEI		x	x	5.000
10	**65.02 Invatamant**	lei	x	x	**2.479.941**
11	**BUGET LOCAL**	lei	x	x	**285.541**
12	ASIGURARE UTILITATI GPN 8		x	x	201.211
13	SISTEMATIZARE VERTICALA SI CONSTRUIRE IMPREJMUIRE GPN NR. 8		x	x	84.330
14	**COLEGIUL VASILE LOVINESCU**	lei	x	x	**229.210**
15	AMENAJARE SALA MULTIMEDIA SI REPARATII INTERIOARE - COLEGIUL VASILE LOVINESCU		x	x	142.650
16	REABILITARE INSTALATIE ELECTRICA- ILUMINAT SIGURANT, SI HIDRANTI - COLEGIUL VASILE LOVINESCU		x	x	8.840
17	REABILITARE INSTALATIE ELECTRICA SALA DE SPORT- COLEGIUL VASILE LOVINESCU		x	x	46.200
18	REPARATIE SARPANTA SI INVELITOARE-SALA LEGISLATIE- COLEGIUL VASILE LOVINESCU		x	x	31.520
19	**COLEGIUL NICU GANE**	lei	x	x	**216.400**
20	REALIZARE INSTALATIE DE ILUMINAT DE SECURITATE PENTRU EVACUARE LA INCENDII- CN NICU GANE		x	x	3.300
21	REPARATII GRUPURI SANITARE- CORP B - COLEGIUL NATIONAL NICU GANE		x	x	55.500
22	REPARATII GRUPURI SANITARE SI HOLURI- CORP C - C.N. NICU GANE		x	x	157.600
23	**COLEGIUL TEHNIC MIHAI BACESCU**	lei	x	x	**321.750**
24	AUTOTURISM - COLEGIUL TEHNIC MIHAI BACESCU		x	x	40.000
25	INLOCUIRE TAMPLARIE SI REPARATII GLAFURI CANTINA (SALA DE MESE) COLEGIUL TEHNIC MIHAI BACESCU		x	x	29.650
26	INLOCUIRE TAMPLARIE USI, FERESTRE SI REPARATII GLAFURI - CANTINA COLEGIUL TEHNIC MIHAI BACESCU		x	x	90.050
27	REALIZARE INSTALATIE DE PROTECTIE IMPOTRIVA TRASNETULUI - COLEGIUL TEHNIC MIHAI BACESCU		x	x	8.800
28	REPARATII INTERIOARE CANTINA- COLEGIUL TEHNIC MIHAI BACESCU		x	x	153.250
29	**SCOALA GIMNAZIALA AL. I. CUZA**	lei	x	x	**879.390**
30	INLOCUIRE TAMPLARILE INTERIOARA SI REPARATII GLAFUI SCOALA AL I. CUZA		x	x	99.299
31	REABILITARE TERMICA EXTERIOARA CORP G SCOALA AL I. CUZA		x	x	101.380
32	REPARATIE NINSTALATIE TERMICA INTERIOARA- SCOALA AL.I. CUZA		x	x	413.027
33	REPARATII INTERIOARE SI INLOCUIRE LAMBRIURI		x	x	265.684
34	**SCOALA ION IRIMESCU**	lei	x	x	**200.000**

Nr. crt.	Nominalizarea achiziţiilor de bunuri şi a altor cheltuieli de investiţii	U.M.	Cantitate	Preţ unitar	Valoare
A	B	1	2	3	4
35	REABILITARE SI MODERNIZARE SCOALA CU CLASELE I-VIII NR. 2 ION IRIMESCU		x	x	200.000
36	**SCOALA MIHAIL SADOVEANU**	lei	x	x	**182.320**
37	REALIZARE INSTALATIE DE ILUMINAT DE SECURITATE PENTRU EVACUARE - SC MIHAIL SADOVEANU		x	x	3.600
38	REALIZARE INSTALATIE DE PROTECTIE IMPOTRIVA TRASNETULUI -SC. MIHAIL SADOVEANU		x	x	12.000
39	REPARATII INTERIOARE SI INLOCUIRE LAMBRIU- SC MIHAIL SADOVEANU		x	x	166.720
40	**SCOALA ION CIUREA**	lei	x	x	**107.990**
41	CONSTRUIRE IMPREJMUIRE,MONTARE BALUSTRADA SI COPERTINE SALA SPORT-SCOALA IOAN CIUREA		x	x	37.450
42	DEMOLARE COS FUM- SCOALA IOAN CIUREA+		x	x	22.540
43	MONTARE SUPRAFATA DE JOC, SISTEM COLECTARE APE PLUVIALE SALA SPORT -SCOALA GIMNAZIALA IOAN CIUREA		x	x	48.000
44	**GPP PINOCCHIO**	lei	x	x	**57.340**
45	DEPOZIT ALIMENTE, BECI SI MAGAZIE - GPP LICURICI		x	x	57.340
46	**66.02 Sanatate**	lei	x	x	**1.499.360**
47	**BUGET LOCAL**	lei	x	x	**1.499.360**
48	AMENAJARE SECTIE OBSTRETICA-GINECOLOGIE		x	x	1.499.360
49	**67.02 Cultura, recreere si religie**	lei	x	x	**997.077**
50	**BUGET LOCAL**	lei	x	x	**997.077**
51	AMENAJARE BAZA AGREMENT NADA FLORILOR		x	x	279.156
52	CONSTRUIRE PISTA DE ATLETISM- BAZA SPORTIVA NADA FLORILOR		x	x	510.841
53	MASINA PENTRU SPALAT PARDOSEALA- SALA SPORT GABRIEL UDISTEANU		x	x	12.000
54	REPARATII INTERIOARE CENTRUL CULTURAL GRIGORE VASILIU BIRLIC		x	x	187.080
55	SCHELA MOBILA - SALA SPORT GABRIEL UDISTEANU		x	x	8.000
56	**70.02 Locuinte, servicii si dezvoltare publica**	lei	x	x	**1.073.228**
57	**BUGET LOCAL**	lei	x	x	**1.073.228**
58	ACHIZITIE IMOBILE		x	x	400.000
59	AMENAJARE PARCURI DE JOACA - 2 BUC		x	x	147.242
60	AUTOFILETANTA CU ACUMULATORI - PT FORMATIA UTILITATI PUBLICE		x	x	2.800
61	FANTANA ARTEZIANA - PIATA MIHAIL SADOVEANU		x	x	431.086
62	GRUP GENERATOR PORTABIL PE COMBUSTIBIL GAZOS PT FORMATIA UTILITATI PUBLICE		x	x	8.500
63	MASINA DE GAURIT CU ROTOPERCUTOR - PT FORMATIA UTILITATI PUBLICE		x	x	3.000
64	MOTOCOSITOARE (4 BUC) PT. SECTOR SERE-SPATII VERZI		x	x	15.000
65	MOTOCULTOR - PT. SECTOR SERE-SPATII VERZI		x	x	9.000
66	MOTOPOMPA STIHL PT. SECTOR SERE-SPATII VERZI		x	x	4.000
67	PROIECT TEHNIC SI MONTARE COLOANA PRINCIPALA DE GAZE NATURALE - BLOC ANL NR 2 STR 9 MAI, in vederea montarii centralelor termice individuale de apartament		x	x	20.000
68	REABILITARE ADAPOST CAINI COMUNITARI		x	x	30.000
69	STATIE AUTO DE PORNIRE PORTABILA CU ACUMULATORI PT FORMATIA UTILITATI PUBLICE		x	x	2.600
70	**74.02 Protectia mediului**	lei	x	x	**200.000**
71	**BUGET LOCAL**	lei	x	x	**200.000**
72	PROCURARE SI MONTARE CONTAINERE SUBTERANE		x	x	200.000
73	**84.02 Transporturi**	lei	x	x	**587.830**
74	**BUGET LOCAL**	lei	x	x	**587.830**
75	INTOCMIRE DOCUMENTATIE, STUDII SI AVIZE- POD STR. GH DOJA		x	x	40.000
76	REPARATII TROTUARE, CAI DE ACCES (CU PAVELE)		x	x	297.830

Nr. crt.	Nominalizarea achiziţiilor de bunuri şi a altor cheltuieli de investiţii	U.M.	Cantitate	Preţ unitar	Valoare
A	B	1	2	3	4
77	SEMAFORIZARE TRECERE PIETONI -B-DUL REVOLUTIEI (MAGAZIN BILLA)		x	x	120.000
78	SEMAFORIZARE TRECERE PIETONI STR. SUCEVEI (C.N. NIC GANE)		x	x	130.000

PRIMAR,

CONTABIL SEF,

MUNICIPIUL FALTICENI

ANEXA nr. 8.2

la Hotărârea nr. _____/_____

LISTA

poziţiei "Alte cheltuieli de investiţii", cu finantare din Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii al MUNICIPIULUI FALTICENI pe anul 2016

UM = lei

Nr. crt.	Nominalizarea achiziţiilor de bunuri şi a altor cheltuieli de investiţii	U.M.	Cantitate	Preţ unitar	Valoare
A	B	1	2	3	4
1	**TOTAL CHELTUIELI**	**lei**	**x**	**x**	**614.000**
2	**66.10 Sanatate**	**lei**	**x**	**x**	**330.000**
3	**SPITALUL MUNICIPIULUI FALTICENI**	**lei**	**x**	**x**	**330.000**
4	CARDIOTOCOGRAF		x	x	30.000
5	DEFIBRILATOR - 3 BUC		x	x	75.000
6	ELECTROCARDIOGRAF		x	x	18.000
7	LICENTA SISTEM INFORMATIC INTEGRAT		x	x	137.000
8	MONITOR FUNCTII VITALE -2 BUC		x	x	12.000
9	ROUTER SI FIREWALL INTERNET		x	x	5.000
10	SERVER BAZA DE BATE		x	x	40.000
11	TARGA DE TRANSFER A PACIENTILOR OPERATI -2 BUC		x	x	13.000
12	**70.10 Locuinte, servicii si dezvoltare publica**	**lei**	**x**	**x**	**284.000**
13	**PIATA**	**lei**	**x**	**x**	**284.000**
14	MASINA CAROSABILA DE MATURAT STRAZI SI TROTUARE		x	x	280.000
15	TRUSA COMPLETA DE CHEI		x	x	4.000

PRIMAR,

CONTABIL SEF,

ANEXA nr 9

TABEL CU SUMELE ALOCATE DE LA BUGETUL LOCAL A SUMEI DE **450.000** LEI

UNOR UNITATI DE CULT DIN MUNICIPIUL FALTICENI

NR CRT	DENUMIREA INSTITUTIEI DE CULT	SUMA
1	PAROHIA CATEDRALA INVIEREA DOMNULUI	290.000
2	PAROHIA ADORMIREA MAICII DOMNULUI	15.000
3	PAROHIA SF.APOSTOL ANDREI	30.000
4	PAROHIA SF.NICOLAE SOLDANESTI	25.000
5	PAROHIA SF.CONSTANTIN SI ELENA DE STIL VECHI	25.000
6	MANASTIREA SF GHEORGHE BUCIUMENI	15.000
7	PAROHIA TARNA MARE SF.MC.ZENOVIE SI ZENOVIA	20.000
8	PAROHIA SFANTUL ILIE	20.000
9	PAROHIA CATOLICA SF ANTON	5.000
10	PAROHIA SF VOIEVOZI OPRISENI	5.000
	TOTAL	**450.000**

ORDONATOR DE CREDITE

Prof.Gheorghe- Catalin Coman

ANEXA nr 10

EXCEDENTELE REZULTATE DIN EXECUTIA BUGETELOR DE VENITURI SI CHELTUIELI ALE ACTIVITATILOR FINANTATE INTEGRAL DIN VENITURI PROPRII CARE SE RAPORTEAZA

IN ANUL 2016 CU ACEEASI DESTINATIE

NR CRT	DENUMIREA RAMUREI SPORTIVE	SUMA
1	PIATA AGROALIMENTARA	-36.400
2	COLEGIUL NATIONA "NICU GANE"	-6.196
3	COLEGIUL TEHNIC "MIHAI BACESCU"	-5.158
4	SCOALA CU CLASELE I-VIII NR 2 "ION IRIMESCU"	-500
5	SCOALA CU CLASELE I-VIII NR 3 " MIHAIL SADOVEANU"	-658
6	GRADINITA CU PROGRAM PRELUNGIT NR 4 "PINOCCHIO"	-2.020
7	SPITALUL MUNICIPAL	-1.860.060
8	TOTAL	-1.910.992

ORDONATOR DE CREDITE

Prof.Gheorghe- Catalin Coman

ANEXA NR. 11.1

ROMANIA
JUDETUL: SUCEAVA
COLEGIUL NICU GANE

BUGETUL LOCAL pe anul 2016
- initial - Buget

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,353,770.00**	**0.00**	**1,008,400.00**	**1,176,800.00**	**1,051,300.00**	**1,117,270.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,137,370.00	0.00	1,005,100.00	1,126,800.00	888,200.00	1,117,270.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,618,600.00	0.00	900,000.00	970,000.00	800,000.00	948,600.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	2,944,500.00	0.00	728,800.00	788,600.00	652,900.00	774,200.00			
290	*Salarii de baza*	*10.01.01*	2,584,640.00	0.00	634,700.00	653,040.00	623,400.00	673,500.00			
291	*Alte sporuri*	*10.01.06*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
292	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	12,180.00	0.00	4,060.00	4,060.00	0.00	4,060.00			
293	*Fond aferent platii cu ora*	*10.01.11*	329,680.00	0.00	85,540.00	127,000.00	25,000.00	92,140.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	674,100.00	0.00	171,200.00	181,400.00	147,100.00	174,400.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	465,440.00	0.00	115,260.00	124,650.00	103,180.00	122,350.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	14,760.00	0.00	3,650.00	3,950.00	3,280.00	3,880.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	153,220.00	0.00	37,910.00	41,050.00	33,980.00	40,280.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,760.00	0.00	1,180.00	1,280.00	1,060.00	1,240.00			
299	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
300	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,100.00	0.00	13,200.00	10,470.00	5,200.00	6,230.00			
301	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00	0.00	0.00	0.00
302	*Bunuri si servicii*	*20.01*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00			
303	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	0.00	500.00	500.00			
304	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
305	*Incalzit, Iluminat si forta motrica*	*20.01.03*	269,770.00	0.00	68,300.00	103,600.00	27,700.00	70,170.00			
306	*Apa, canal si salubritate*	*20.01.04*	92,000.00	0.00	20,000.00	20,000.00	27,000.00	25,000.00			
307	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	2,000.00	4,000.00			
308	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	0.00	4,000.00	5,000.00	11,000.00			
309	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	107,000.00	0.00	10,000.00	20,000.00	25,000.00	52,000.00			
310	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00	0.00	0.00	0.00
311	*Burse*	*59.01*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00			
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
315	*Constructii*	*71.01.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
316	*Reparatii capitale aferente activelor fixe*	*71.03*	213,100.00	0.00	0.00	50,000.00	163,100.00	0.00			
358	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,353,770.00	0.00	1,008,400.00	1,176,800.00	1,051,300.00	1,117,270.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
359	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**4,353,770.00**	**0.00**	**1,008,400.00**	**1,176,800.00**	**1,051,300.00**	**1,117,270.00**	0.00	0.00	0.00
360	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,137,370.00	0.00	1,005,100.00	1,126,800.00	888,200.00	1,117,270.00	0.00	0.00	0.00
361	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,618,600.00	0.00	900,000.00	970,000.00	800,000.00	948,600.00	0.00	0.00	0.00
362	*Cheltuieli salariale in bani*	*10.01*	2,944,500.00	0.00	728,800.00	788,600.00	652,900.00	774,200.00			
363	*Salarii de baza*	*10.01.01*	2,584,640.00	0.00	634,700.00	653,040.00	623,400.00	673,500.00			
364	*Alte sporuri*	*10.01.06*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
365	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	12,180.00	0.00	4,060.00	4,060.00	0.00	4,060.00			
366	*Fond aferent platii cu ora*	*10.01.11*	329,680.00	0.00	85,540.00	127,000.00	25,000.00	92,140.00			
367	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	674,100.00	0.00	171,200.00	181,400.00	147,100.00	174,400.00			
368	*Contributii de asigurari sociale de stat*	*10.03.01*	465,440.00	0.00	115,260.00	124,650.00	103,180.00	122,350.00			
369	*Contributii de asigurari de somaj*	*10.03.02*	14,760.00	0.00	3,650.00	3,950.00	3,280.00	3,880.00			
370	*Contributii de asigurari sociale de sanatate*	*10.03.03*	153,220.00	0.00	37,910.00	41,050.00	33,980.00	40,280.00			
371	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,760.00	0.00	1,180.00	1,280.00	1,060.00	1,240.00			
372	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
373	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,100.00	0.00	13,200.00	10,470.00	5,200.00	6,230.00			
374	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00	0.00	0.00	0.00
375	*Bunuri si servicii*	*20.01*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00			
376	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	0.00	500.00	500.00			
377	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
378	*Incalzit, Iluminat si forta motrica*	*20.01.03*	269,770.00	0.00	68,300.00	103,600.00	27,700.00	70,170.00			
379	*Apa, canal si salubritate*	*20.01.04*	92,000.00	0.00	20,000.00	20,000.00	27,000.00	25,000.00			
380	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	2,000.00	4,000.00			
381	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	0.00	4,000.00	5,000.00	11,000.00			
382	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	107,000.00	0.00	10,000.00	20,000.00	25,000.00	52,000.00			
383	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00	0.00	0.00	0.00
384	*Burse*	*59.01*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00			
385	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
386	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
387	*Active fixe*	*71.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
388	*Constructii*	*71.01.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
389	*Reparatii capitale aferente activelor fixe*	*71.03*	213,100.00	0.00	0.00	50,000.00	163,100.00	0.00			
394	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**4,353,770.00**	**0.00**	**1,008,400.00**	**1,176,800.00**	**1,051,300.00**	**1,117,270.00**	0.00	0.00	0.00
395	**Invatamant secundar inferior**	**65.02.04.01**	**237,670.00**	**0.00**	**59,830.00**	**61,830.00**	**55,060.00**	**60,950.00**	0.00	0.00	0.00
396	**Invatamant secundar superior**	**65.02.04.02**	**4,116,100.00**	**0.00**	**948,570.00**	**1,114,970.00**	**996,240.00**	**1,056,320.00**	0.00	0.00	0.00
519	DEFICIT 99.02.96 + 99.02.97	99.02	-4,353,770.00	0.00	-1,008,400.00	-1,176,800.00	-1,051,300.00	-1,117,270.00	0.00	0.00	0.00
520	Deficitul secţiunii de funcţionare	99.02.96	-4,137,370.00	0.00	-1,005,100.00	-1,126,800.00	-888,200.00	-1,117,270.00	0.00	0.00	0.00
521	Deficitul secţiunii de dezvoltare	99.02.97	-216,400.00	0.00	-3,300.00	-50,000.00	-163,100.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,137,370.00**	**0.00**	**1,005,100.00**	**1,126,800.00**	**888,200.00**	**1,117,270.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,137,370.00	0.00	1,005,100.00	1,126,800.00	888,200.00	1,117,270.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,618,600.00	0.00	900,000.00	970,000.00	800,000.00	948,600.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	2,944,500.00	0.00	728,800.00	788,600.00	652,900.00	774,200.00			
137	*Salarii de baza*	*10.01.01*	2,584,640.00	0.00	634,700.00	653,040.00	623,400.00	673,500.00			
142	*Alte sporuri*	*10.01.06*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	12,180.00	0.00	4,060.00	4,060.00	0.00	4,060.00			
147	*Fond aferent platii cu ora*	*10.01.11*	329,680.00	0.00	85,540.00	127,000.00	25,000.00	92,140.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	674,100.00	0.00	171,200.00	181,400.00	147,100.00	174,400.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	465,440.00	0.00	115,260.00	124,650.00	103,180.00	122,350.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	14,760.00	0.00	3,650.00	3,950.00	3,280.00	3,880.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	153,220.00	0.00	37,910.00	41,050.00	33,980.00	40,280.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,760.00	0.00	1,180.00	1,280.00	1,060.00	1,240.00			
167	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,100.00	0.00	13,200.00	10,470.00	5,200.00	6,230.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00			
171	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	0.00	500.00	500.00			
172	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
173	*Incalzit, lluminat si forta motrica*	*20.01.03*	269,770.00	0.00	68,300.00	103,600.00	27,700.00	70,170.00			
174	*Apa, canal si salubritate*	*20.01.04*	92,000.00	0.00	20,000.00	20,000.00	27,000.00	25,000.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	2,000.00	4,000.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	0.00	4,000.00	5,000.00	11,000.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	107,000.00	0.00	10,000.00	20,000.00	25,000.00	52,000.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00	0.00	0.00	0.00
286	*Burse*	*59.01*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,137,370.00	0.00	1,005,100.00	1,126,800.00	888,200.00	1,117,270.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**4,137,370.00**	**0.00**	**1,005,100.00**	**1,126,800.00**	**888,200.00**	**1,117,270.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,137,370.00	0.00	1,005,100.00	1,126,800.00	888,200.00	1,117,270.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,618,600.00	0.00	900,000.00	970,000.00	800,000.00	948,600.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	2,944,500.00	0.00	728,800.00	788,600.00	652,900.00	774,200.00			
1676	*Salarii de baza*	*10.01.01*	2,584,640.00	0.00	634,700.00	653,040.00	623,400.00	673,500.00			
1681	*Alte sporuri*	*10.01.06*	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	12,180.00	0.00	4,060.00	4,060.00	0.00	4,060.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	329,680.00	0.00	85,540.00	127,000.00	25,000.00	92,140.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	674,100.00	0.00	171,200.00	181,400.00	147,100.00	174,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	465,440.00	0.00	115,260.00	124,650.00	103,180.00	122,350.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	14,760.00	0.00	3,650.00	3,950.00	3,280.00	3,880.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	153,220.00	0.00	37,910.00	41,050.00	33,980.00	40,280.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	4,760.00	0.00	1,180.00	1,280.00	1,060.00	1,240.00			
1706	*Prime de asigurare pe viatza platite de angajator pt angajati*	*10.03.05*	820.00	0.00	0.00	0.00	400.00	420.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,100.00	0.00	13,200.00	10,470.00	5,200.00	6,230.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	503,770.00	0.00	101,300.00	150,600.00	88,200.00	163,670.00			
1710	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	0.00	500.00	500.00			
1711	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	269,770.00	0.00	68,300.00	103,600.00	27,700.00	70,170.00			
1713	*Apa, canal si salubritate*	*20.01.04*	92,000.00	0.00	20,000.00	20,000.00	27,000.00	25,000.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	12,000.00	0.00	3,000.00	3,000.00	2,000.00	4,000.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	0.00	4,000.00	5,000.00	11,000.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	107,000.00	0.00	10,000.00	20,000.00	25,000.00	52,000.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	15,000.00	0.00	3,800.00	6,200.00	0.00	5,000.00			
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**4,137,370.00**	**0.00**	**1,005,100.00**	**1,126,800.00**	**888,200.00**	**1,117,270.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**237,670.00**	**0.00**	**59,830.00**	**61,830.00**	**55,060.00**	**60,950.00**	0.00	0.00	0.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**3,899,700.00**	**0.00**	**945,270.00**	**1,064,970.00**	**833,140.00**	**1,056,320.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-4,137,370.00	0.00	-1,005,100.00	-1,126,800.00	-888,200.00	-1,117,270.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-4,137,370.00	0.00	-1,005,100.00	-1,126,800.00	-888,200.00	-1,117,270.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**216,400.00**	**0.00**	**3,300.00**	**50,000.00**	**163,100.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
315	*Constructii*	*71.01.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	213,100.00	0.00	0.00	50,000.00	163,100.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**216,400.00**	**0.00**	**3,300.00**	**50,000.00**	**163,100.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	216,400.00	0.00	3,300.00	50,000.00	163,100.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1654	*Constructii*	*71.01.01*	3,300.00	0.00	3,300.00	0.00	0.00	0.00			
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	213,100.00	0.00	0.00	50,000.00	163,100.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**216,400.00**	**0.00**	**3,300.00**	**50,000.00**	**163,100.00**	**0.00**	0.00	0.00	0.00
1680	**Invatamant secundar superior**	**65.02.04.02**	**216,400.00**	**0.00**	**3,300.00**	**50,000.00**	**163,100.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-216,400.00	0.00	-3,300.00	-50,000.00	-163,100.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-216,400.00	0.00	-3,300.00	-50,000.00	-163,100.00	0.00	0.00	0.00	0.00

ANEXA NR. 11.2

ROMANIA
JUDETUL: SUCEAVA
COLEGIUL NICU GANE

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial - Autofinantat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
23	Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.10.04	484,206.00	0.00	210,406.00	114,400.00	45,400.00	114,000.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	109,598.00	0.00	45,698.00	29,800.00	9,500.00	24,600.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
196	*Bunuri si servicii*	*20.01*	138,600.00	0.00	62,700.00	28,900.00	15,400.00	31,600.00			
197	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
198	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
199	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
200	*Apa, canal si salubritate*	*20.01.04*	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
201	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
202	*Piese de schimb*	*20.01.06*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
203	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,200.00	0.00	1,800.00	900.00	900.00	600.00			
204	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	23,000.00	0.00	8,400.00	7,000.00	4,000.00	3,600.00			
205	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	56,400.00	0.00	14,000.00	12,000.00	5,000.00	25,400.00			
206	*Reparatii curente*	*20.02*	65,100.00	0.00	55,000.00	5,100.00	0.00	5,000.00			
207	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
208	*Hrana pentru oameni*	*20.03.01*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
209	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	300.00	0.00	100.00	200.00	0.00	0.00			
210	*Medicamente*	*20.04.01*	300.00	0.00	100.00	200.00	0.00	0.00			
211	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	34,000.00	0.00	8,000.00	16,000.00	9,000.00	1,000.00			
212	*Lenjerie si accesorii de pat*	*20.05.03*	10,000.00	0.00	4,000.00	1,000.00	5,000.00	0.00			
213	*Alte obiecte de inventar*	*20.05.30*	24,000.00	0.00	4,000.00	15,000.00	4,000.00	1,000.00			
214	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
215	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
216	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
217	*Pregatire profesionala*	*20.13*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
218	*Protectia muncii*	*20.14*	3,000.00	0.00	500.00	2,000.00	500.00	0.00			
236	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
237	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
238	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
239	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
240	*Bunuri si servicii*	*20.01*	138,600.00	0.00	62,700.00	28,900.00	15,400.00	31,600.00			
241	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
242	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
243	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
244	*Apa, canal si salubritate*	*20.01.04*	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
245	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
246	*Piese de schimb*	*20.01.06*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
247	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,200.00	0.00	1,800.00	900.00	900.00	600.00			
248	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	23,000.00	0.00	8,400.00	7,000.00	4,000.00	3,600.00			
249	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	56,400.00	0.00	14,000.00	12,000.00	5,000.00	25,400.00			
250	*Reparatii curente*	*20.02*	65,100.00	0.00	55,000.00	5,100.00	0.00	5,000.00			
251	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
252	*Hrana pentru oameni*	*20.03.01*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
253	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	300.00	0.00	100.00	200.00	0.00	0.00			
254	*Medicamente*	*20.04.01*	300.00	0.00	100.00	200.00	0.00	0.00			
255	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	34,000.00	0.00	8,000.00	16,000.00	9,000.00	1,000.00			
256	*Lenjerie si accesorii de pat*	*20.05.03*	10,000.00	0.00	4,000.00	1,000.00	5,000.00	0.00			
257	*Alte obiecte de inventar*	*20.05.30*	24,000.00	0.00	4,000.00	15,000.00	4,000.00	1,000.00			
258	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
259	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
260	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00			
261	*Pregatire profesionala*	*20.13*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
262	*Protectia muncii*	*20.14*	3,000.00	0.00	500.00	2,000.00	500.00	0.00			
276	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
278	**Internate si cantine pentru elevi**	**65.10.11.03**	**490,000.00**	**0.00**	**216,200.00**	**114,400.00**	**45,400.00**	**114,000.00**	0.00	0.00	0.00
279	**Alte servicii auxiliare**	**65.10.11.30**	**110,000.00**	**0.00**	**46,100.00**	**29,800.00**	**9,500.00**	**24,600.00**	0.00	0.00	0.00
365	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,196.00		-6,196.00	0.00	0.00	0.00	0.00	0.00	0.00
369	DEFICIT 99.10.96 + 99.10.97	99.10	-6,196.00	0.00	-6,196.00	0.00	0.00	0.00	0.00	0.00	0.00
370	Deficitul secțiunii de funcționare	99.10.96	-6,196.00	0.00	-6,196.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	593,804.00	0.00	256,104.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
23	Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.10.04	484,206.00	0.00	210,406.00	114,400.00	45,400.00	114,000.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	109,598.00	0.00	45,698.00	29,800.00	9,500.00	24,600.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	138,600.00	0.00	62,700.00	28,900.00	15,400.00	31,600.00			
106	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
107	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
109	*Apa, canal si salubritate*	*20.01.04*	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
110	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
111	*Piese de schimb*	*20.01.06*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,200.00	0.00	1,800.00	900.00	900.00	600.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	23,000.00	0.00	8,400.00	7,000.00	4,000.00	3,600.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	56,400.00	0.00	14,000.00	12,000.00	5,000.00	25,400.00			
116	*Reparatii curente*	*20.02*	65,100.00	0.00	55,000.00	5,100.00	0.00	5,000.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
118	*Hrana pentru oameni*	*20.03.01*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
120	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	300.00	0.00	100.00	200.00	0.00	0.00			
121	*Medicamente*	*20.04.01*	300.00	0.00	100.00	200.00	0.00	0.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	34,000.00	0.00	8,000.00	16,000.00	9,000.00	1,000.00			
127	*Lenjerie si accesorii de pat*	*20.05.03*	10,000.00	0.00	4,000.00	1,000.00	5,000.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	24,000.00	0.00	4,000.00	15,000.00	4,000.00	1,000.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
131	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
134	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00			
136	*Pregatire profesionala*	*20.13*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
137	*Protectia muncii*	*20.14*	3,000.00	0.00	500.00	2,000.00	500.00	0.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	600,000.00	0.00	262,300.00	144,200.00	54,900.00	138,600.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	138,600.00	0.00	62,700.00	28,900.00	15,400.00	31,600.00			
686	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
687	*Materiale pentru curatenie*	*20.01.02*	9,000.00	0.00	4,000.00	2,000.00	2,000.00	1,000.00			
688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
689	*Apa, canal si salubritate*	*20.01.04*	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
690	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	4,000.00	4,000.00	1,000.00	1,000.00			
691	*Piese de schimb*	*20.01.06*	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
693	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,200.00	0.00	1,800.00	900.00	900.00	600.00			
694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	23,000.00	0.00	8,400.00	7,000.00	4,000.00	3,600.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	56,400.00	0.00	14,000.00	12,000.00	5,000.00	25,400.00			
696	*Reparatii curente*	*20.02*	65,100.00	0.00	55,000.00	5,100.00	0.00	5,000.00			
697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
698	*Hrana pentru oameni*	*20.03.01*	350,000.00	0.00	130,000.00	90,000.00	30,000.00	100,000.00			
700	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	300.00	0.00	100.00	200.00	0.00	0.00			
701	*Medicamente*	*20.04.01*	300.00	0.00	100.00	200.00	0.00	0.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	34,000.00	0.00	8,000.00	16,000.00	9,000.00	1,000.00			
707	*Lenjerie si accesorii de pat*	*20.05.03*	10,000.00	0.00	4,000.00	1,000.00	5,000.00	0.00			
708	*Alte obiecte de inventar*	*20.05.30*	24,000.00	0.00	4,000.00	15,000.00	4,000.00	1,000.00			
709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
711	*Deplasari in strainatate*	*20.06.02*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
714	*Carti, publicatii si materiale documentare*	*20.11*	6,000.00	0.00	4,000.00	1,000.00	0.00	1,000.00			
716	*Pregatire profesionala*	*20.13*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
717	*Protectia muncii*	*20.14*	3,000.00	0.00	500.00	2,000.00	500.00	0.00			
849	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**600,000.00**	**0.00**	**262,300.00**	**144,200.00**	**54,900.00**	**138,600.00**	0.00	0.00	0.00
851	**Internate si cantine pentru elevi**	**65.10.11.03**	**490,000.00**	**0.00**	**216,200.00**	**114,400.00**	**45,400.00**	**114,000.00**	0.00	0.00	0.00
852	**Alte servicii auxiliare**	**65.10.11.30**	**110,000.00**	**0.00**	**46,100.00**	**29,800.00**	**9,500.00**	**24,600.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,196.00		-6,196.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-6,196.00	0.00	-6,196.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-6,196.00	0.00	-6,196.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
COLEGIUL TEHNIC MIHAI BACESCU

ANEXA NR 12.1

BUGETUL LOCAL pe anul 2016
- initial – Buget local

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**6,127,780.00**	**0.00**	**1,415,850.00**	**1,791,900.00**	**1,318,400.00**	**1,601,630.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,806,030.00	0.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,080,750.00	0.00	1,213,500.00	1,297,800.00	1,197,500.00	1,371,950.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	4,166,120.00	0.00	995,070.00	1,064,110.00	981,950.00	1,124,990.00			
290	*Salarii de baza*	*10.01.01*	3,725,100.00	0.00	875,660.00	936,430.00	923,020.00	989,990.00			
291	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
292	*Alte sporuri*	*10.01.06*	27,050.00	0.00	7,090.00	7,580.00	4,370.00	8,010.00			
293	*Fond aferent platii cu ora*	*10.01.11*	407,850.00	0.00	110,550.00	118,110.00	54,210.00	124,980.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	914,630.00	0.00	218,430.00	233,690.00	215,550.00	246,960.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	640,240.00	0.00	152,900.00	163,590.00	150,880.00	172,870.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	20,140.00	0.00	4,820.00	5,140.00	4,740.00	5,440.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	210,370.00	0.00	50,240.00	53,750.00	49,580.00	56,800.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,260.00	0.00	1,970.00	2,110.00	1,950.00	2,230.00			
299	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,620.00	0.00	8,500.00	9,100.00	8,400.00	9,620.00			
300	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	709,280.00	0.00	148,200.00	215,800.00	120,900.00	224,380.00	0.00	0.00	0.00
301	*Bunuri si servicii*	*20.01*	690,680.00	0.00	138,900.00	206,500.00	120,900.00	224,380.00			
302	*Furnituri de birou*	*20.01.01*	14,700.00	0.00	2,200.00	3,200.00	4,100.00	5,200.00			
303	*Materiale pentru curatenie*	*20.01.02*	12,500.00	0.00	0.00	2,200.00	5,100.00	5,200.00			
304	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,700.00	0.00	106,000.00	114,700.00	20,000.00	120,000.00			
305	*Apa, canal si salubritate*	*20.01.04*	90,130.00	0.00	15,130.00	24,000.00	25,000.00	26,000.00			
306	*Piese de schimb*	*20.01.06*	8,600.00	0.00	0.00	600.00	1,000.00	7,000.00			
307	*Transport*	*20.01.07*	300.00	0.00	0.00	300.00	0.00	0.00			
308	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,070.00	0.00	970.00	1,500.00	1,800.00	1,800.00			
309	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	51,280.00	0.00	3,200.00	15,000.00	20,000.00	13,080.00			
310	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	146,400.00	0.00	11,400.00	45,000.00	43,900.00	46,100.00			
311	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
312	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
313	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
314	*Burse*	*59.01*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00			
315	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
316	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
317	*Active fixe*	*71.01*	48,800.00	0.00	48,800.00	0.00	0.00	0.00			
318	*Constructii*	*71.01.01*	8,800.00	0.00	8,800.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
319	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
320	*Reparatii capitale aferente activelor fixe*	*71.03*	272,950.00	0.00	0.00	272,950.00	0.00	0.00			
362	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,127,780.00	0.00	1,415,850.00	1,791,900.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
363	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**6,127,780.00**	**0.00**	**1,415,850.00**	**1,791,900.00**	**1,318,400.00**	**1,601,630.00**	0.00	0.00	0.00
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,806,030.00	0.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,080,750.00	0.00	1,213,500.00	1,297,800.00	1,197,500.00	1,371,950.00	0.00	0.00	0.00
366	*Cheltuieli salariale in bani*	*10.01*	4,166,120.00	0.00	995,070.00	1,064,110.00	981,950.00	1,124,990.00			
367	*Salarii de baza*	*10.01.01*	3,725,100.00	0.00	875,660.00	936,430.00	923,020.00	989,990.00			
368	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
369	*Alte sporuri*	*10.01.06*	27,050.00	0.00	7,090.00	7,580.00	4,370.00	8,010.00			
370	*Fond aferent platii cu ora*	*10.01.11*	407,850.00	0.00	110,550.00	118,110.00	54,210.00	124,980.00			
371	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	914,630.00	0.00	218,430.00	233,690.00	215,550.00	246,960.00			
372	*Contributii de asigurari sociale de stat*	*10.03.01*	640,240.00	0.00	152,900.00	163,590.00	150,880.00	172,870.00			
373	*Contributii de asigurari de somaj*	*10.03.02*	20,140.00	0.00	4,820.00	5,140.00	4,740.00	5,440.00			
374	*Contributii de asigurari sociale de sanatate*	*10.03.03*	210,370.00	0.00	50,240.00	53,750.00	49,580.00	56,800.00			
375	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,260.00	0.00	1,970.00	2,110.00	1,950.00	2,230.00			
376	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,620.00	0.00	8,500.00	9,100.00	8,400.00	9,620.00			
377	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	709,280.00	0.00	148,200.00	215,800.00	120,900.00	224,380.00	0.00	0.00	0.00
378	*Bunuri si servicii*	*20.01*	690,680.00	0.00	138,900.00	206,500.00	120,900.00	224,380.00			
379	*Furnituri de birou*	*20.01.01*	14,700.00	0.00	2,200.00	3,200.00	4,100.00	5,200.00			
380	*Materiale pentru curatenie*	*20.01.02*	12,500.00	0.00	0.00	2,200.00	5,100.00	5,200.00			
381	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,700.00	0.00	106,000.00	114,700.00	20,000.00	120,000.00			
382	*Apa, canal si salubritate*	*20.01.04*	90,130.00	0.00	15,130.00	24,000.00	25,000.00	26,000.00			
383	*Piese de schimb*	*20.01.06*	8,600.00	0.00	0.00	600.00	1,000.00	7,000.00			
384	*Transport*	*20.01.07*	300.00	0.00	0.00	300.00	0.00	0.00			
385	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,070.00	0.00	970.00	1,500.00	1,800.00	1,800.00			
386	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	51,280.00	0.00	3,200.00	15,000.00	20,000.00	13,080.00			
387	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	146,400.00	0.00	11,400.00	45,000.00	43,900.00	46,100.00			
388	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
389	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
390	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
391	*Burse*	*59.01*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00			
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
393	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
394	*Active fixe*	*71.01*	48,800.00	0.00	48,800.00	0.00	0.00	0.00			
395	*Constructii*	*71.01.01*	8,800.00	0.00	8,800.00	0.00	0.00	0.00			
396	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
397	*Reparatii capitale aferente activelor fixe*	*71.03*	272,950.00	0.00	0.00	272,950.00	0.00	0.00			
402	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**6,127,780.00**	**0.00**	**1,415,850.00**	**1,791,900.00**	**1,318,400.00**	**1,601,630.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
403	**Invatamant secundar inferior**	**65.02.04.01**	**203,230.00**	**0.00**	**48,540.00**	**51,910.00**	**47,900.00**	**54,880.00**	0.00	0.00	0.00
404	**Invatamant secundar superior**	**65.02.04.02**	**5,568,890.00**	**0.00**	**1,282,360.00**	**1,649,140.00**	**1,186,670.00**	**1,450,720.00**	0.00	0.00	0.00
405	**Invatamant profesional**	**65.02.04.03**	**355,660.00**	**0.00**	**84,950.00**	**90,850.00**	**83,830.00**	**96,030.00**	0.00	0.00	0.00
527	DEFICIT 99.02.96 + 99.02.97	99.02	-6,127,780.00	0.00	-1,415,850.00	-1,791,900.00	-1,318,400.00	-1,601,630.00	0.00	0.00	0.00
528	Deficitul secţiunii de funcţionare	99.02.96	-5,806,030.00	0.00	-1,367,050.00	-1,518,950.00	-1,318,400.00	-1,601,630.00	0.00	0.00	0.00
529	Deficitul secţiunii de dezvoltare	99.02.97	-321,750.00	0.00	-48,800.00	-272,950.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**5,806,030.00**	**0.00**	**1,367,050.00**	**1,518,950.00**	**1,318,400.00**	**1,601,630.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,806,030.00	0.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,080,750.00	0.00	1,213,500.00	1,297,800.00	1,197,500.00	1,371,950.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	4,166,120.00	0.00	995,070.00	1,064,110.00	981,950.00	1,124,990.00			
137	*Salarii de baza*	*10.01.01*	3,725,100.00	0.00	875,660.00	936,430.00	923,020.00	989,990.00			
141	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			
142	*Alte sporuri*	*10.01.06*	27,050.00	0.00	7,090.00	7,580.00	4,370.00	8,010.00			
147	*Fond aferent platii cu ora*	*10.01.11*	407,850.00	0.00	110,550.00	118,110.00	54,210.00	124,980.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	914,630.00	0.00	218,430.00	233,690.00	215,550.00	246,960.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	640,240.00	0.00	152,900.00	163,590.00	150,880.00	172,870.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	20,140.00	0.00	4,820.00	5,140.00	4,740.00	5,440.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	210,370.00	0.00	50,240.00	53,750.00	49,580.00	56,800.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,260.00	0.00	1,970.00	2,110.00	1,950.00	2,230.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,620.00	0.00	8,500.00	9,100.00	8,400.00	9,620.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	709,280.00	0.00	148,200.00	215,800.00	120,900.00	224,380.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	690,680.00	0.00	138,900.00	206,500.00	120,900.00	224,380.00			
171	*Furnituri de birou*	*20.01.01*	14,700.00	0.00	2,200.00	3,200.00	4,100.00	5,200.00			
172	*Materiale pentru curatenie*	*20.01.02*	12,500.00	0.00	0.00	2,200.00	5,100.00	5,200.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,700.00	0.00	106,000.00	114,700.00	20,000.00	120,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	90,130.00	0.00	15,130.00	24,000.00	25,000.00	26,000.00			
176	*Piese de schimb*	*20.01.06*	8,600.00	0.00	0.00	600.00	1,000.00	7,000.00			
177	*Transport*	*20.01.07*	300.00	0.00	0.00	300.00	0.00	0.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,070.00	0.00	970.00	1,500.00	1,800.00	1,800.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	51,280.00	0.00	3,200.00	15,000.00	20,000.00	13,080.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	146,400.00	0.00	11,400.00	45,000.00	43,900.00	46,100.00			
194	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
195	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
286	*Burse*	*59.01*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,806,030.00	0.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**5,806,030.00**	**0.00**	**1,367,050.00**	**1,518,950.00**	**1,318,400.00**	**1,601,630.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,806,030.00	0.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,080,750.00	0.00	1,213,500.00	1,297,800.00	1,197,500.00	1,371,950.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	4,166,120.00	0.00	995,070.00	1,064,110.00	981,950.00	1,124,990.00			
1676	*Salarii de baza*	*10.01.01*	3,725,100.00	0.00	875,660.00	936,430.00	923,020.00	989,990.00			
1680	*Sporuri pentru conditii de munca*	*10.01.05*	6,120.00	0.00	1,770.00	1,990.00	350.00	2,010.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1681	*Alte sporuri*	*10.01.06*	27,050.00	0.00	7,090.00	7,580.00	4,370.00	8,010.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	407,850.00	0.00	110,550.00	118,110.00	54,210.00	124,980.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	914,630.00	0.00	218,430.00	233,690.00	215,550.00	246,960.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	640,240.00	0.00	152,900.00	163,590.00	150,880.00	172,870.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	20,140.00	0.00	4,820.00	5,140.00	4,740.00	5,440.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	210,370.00	0.00	50,240.00	53,750.00	49,580.00	56,800.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,260.00	0.00	1,970.00	2,110.00	1,950.00	2,230.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	35,620.00	0.00	8,500.00	9,100.00	8,400.00	9,620.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	709,280.00	0.00	148,200.00	215,800.00	120,900.00	224,380.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	690,680.00	0.00	138,900.00	206,500.00	120,900.00	224,380.00			
1710	*Furnituri de birou*	*20.01.01*	14,700.00	0.00	2,200.00	3,200.00	4,100.00	5,200.00			
1711	*Materiale pentru curatenie*	*20.01.02*	12,500.00	0.00	0.00	2,200.00	5,100.00	5,200.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,700.00	0.00	106,000.00	114,700.00	20,000.00	120,000.00			
1713	*Apa, canal si salubritate*	*20.01.04*	90,130.00	0.00	15,130.00	24,000.00	25,000.00	26,000.00			
1715	*Piese de schimb*	*20.01.06*	8,600.00	0.00	0.00	600.00	1,000.00	7,000.00			
1716	*Transport*	*20.01.07*	300.00	0.00	0.00	300.00	0.00	0.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,070.00	0.00	970.00	1,500.00	1,800.00	1,800.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	51,280.00	0.00	3,200.00	15,000.00	20,000.00	13,080.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	146,400.00	0.00	11,400.00	45,000.00	43,900.00	46,100.00			
1733	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
1734	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,600.00	0.00	9,300.00	9,300.00	0.00	0.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	16,000.00	0.00	5,350.00	5,350.00	0.00	5,300.00			
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**5,806,030.00**	**0.00**	**1,367,050.00**	**1,518,950.00**	**1,318,400.00**	**1,601,630.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**203,230.00**	**0.00**	**48,540.00**	**51,910.00**	**47,900.00**	**54,880.00**	0.00	0.00	0.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**5,247,140.00**	**0.00**	**1,233,560.00**	**1,376,190.00**	**1,186,670.00**	**1,450,720.00**	0.00	0.00	0.00
1867	**Invatamant profesional**	**65.02.04.03**	**355,660.00**	**0.00**	**84,950.00**	**90,850.00**	**83,830.00**	**96,030.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-5,806,030.00	0.00	-1,367,050.00	-1,518,950.00	-1,318,400.00	-1,601,630.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-5,806,030.00	0.00	-1,367,050.00	-1,518,950.00	-1,318,400.00	-1,601,630.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**321,750.00**	**0.00**	**48,800.00**	**272,950.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	48,800.00	0.00	48,800.00	0.00	0.00	0.00			
315	*Constructii*	*71.01.01*	8,800.00	0.00	8,800.00	0.00	0.00	0.00			
316	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	272,950.00	0.00	0.00	272,950.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**321,750.00**	**0.00**	**48,800.00**	**272,950.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	321,750.00	0.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	48,800.00	0.00	48,800.00	0.00	0.00	0.00			
1654	*Constructii*	*71.01.01*	8,800.00	0.00	8,800.00	0.00	0.00	0.00			
1655	*Masini, echipamente si mijloace de transport*	*71.01.02*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	272,950.00	0.00	0.00	272,950.00	0.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**321,750.00**	**0.00**	**48,800.00**	**272,950.00**	**0.00**	**0.00**	0.00	0.00	0.00
1680	**Invatamant secundar superior**	**65.02.04.02**	**321,750.00**	**0.00**	**48,800.00**	**272,950.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-321,750.00	0.00	-48,800.00	-272,950.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-321,750.00	0.00	-48,800.00	-272,950.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR 12.2

ROMANIA
JUDETUL: SUCEAVA
COLEGIUL TEHNIC MIHAI BACESCU

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial - Autofinantat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	131,142.00	0.00	44,112.00	36,170.00	27,180.00	23,680.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	34,130.00	0.00	12,630.00	7,560.00	7,520.00	6,420.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
196	*Bunuri si servicii*	*20.01*	49,680.00	0.00	18,000.00	12,100.00	10,600.00	8,980.00			
197	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	300.00	200.00			
198	*Materiale pentru curatenie*	*20.01.02*	1,600.00	0.00	600.00	500.00	300.00	200.00			
199	*Incalzit, Iluminat si forta motrica*	*20.01.03*	600.00	0.00	200.00	200.00	100.00	100.00			
200	*Apa, canal si salubritate*	*20.01.04*	600.00	0.00	200.00	200.00	100.00	100.00			
201	*Carburanti si lubrifianti*	*20.01.05*	8,400.00	0.00	2,100.00	2,100.00	2,200.00	2,000.00			
202	*Piese de schimb*	*20.01.06*	3,800.00	0.00	2,000.00	1,000.00	800.00	0.00			
203	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
204	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,800.00	0.00	1,000.00	500.00	300.00	0.00			
205	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,600.00	0.00	3,900.00	2,100.00	2,000.00	1,600.00			
206	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	19,280.00	0.00	6,000.00	4,500.00	4,000.00	4,780.00			
207	*Reparatii curente*	*20.02*	15,120.00	0.00	4,000.00	3,700.00	5,800.00	1,620.00			
208	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
209	*Hrana pentru oameni*	*20.03.01*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
210	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	200.00	0.00	100.00	100.00	0.00	0.00			
211	*Medicamente*	*20.04.01*	200.00	0.00	100.00	100.00	0.00	0.00			
212	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,300.00	0.00	6,000.00	500.00	300.00	500.00			
213	*Lenjerie si accesorii de pat*	*20.05.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
214	*Alte obiecte de inventar*	*20.05.30*	3,800.00	0.00	2,500.00	500.00	300.00	500.00			
215	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
216	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
217	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
218	*Pregatire profesionala*	*20.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
219	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
237	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
238	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
239	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
240	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
241	*Bunuri si servicii*	*20.01*	49,680.00	0.00	18,000.00	12,100.00	10,600.00	8,980.00			
242	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	300.00	200.00			
243	*Materiale pentru curatenie*	*20.01.02*	1,600.00	0.00	600.00	500.00	300.00	200.00			
244	*Incalzit, Iluminat si forta motrica*	*20.01.03*	600.00	0.00	200.00	200.00	100.00	100.00			
245	*Apa, canal si salubritate*	*20.01.04*	600.00	0.00	200.00	200.00	100.00	100.00			
246	*Carburanti si lubrifianti*	*20.01.05*	8,400.00	0.00	2,100.00	2,100.00	2,200.00	2,000.00			
247	*Piese de schimb*	*20.01.06*	3,800.00	0.00	2,000.00	1,000.00	800.00	0.00			
248	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
249	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,800.00	0.00	1,000.00	500.00	300.00	0.00			
250	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,600.00	0.00	3,900.00	2,100.00	2,000.00	1,600.00			
251	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	19,280.00	0.00	6,000.00	4,500.00	4,000.00	4,780.00			
252	*Reparatii curente*	*20.02*	15,120.00	0.00	4,000.00	3,700.00	5,800.00	1,620.00			
253	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
254	*Hrana pentru oameni*	*20.03.01*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
255	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	200.00	0.00	100.00	100.00	0.00	0.00			
256	*Medicamente*	*20.04.01*	200.00	0.00	100.00	100.00	0.00	0.00			
257	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,300.00	0.00	6,000.00	500.00	300.00	500.00			
258	*Lenjerie si accesorii de pat*	*20.05.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
259	*Alte obiecte de inventar*	*20.05.30*	3,800.00	0.00	2,500.00	500.00	300.00	500.00			
260	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
261	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
262	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
263	*Pregatire profesionala*	*20.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
264	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
278	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
280	**Internate si cantine pentru elevi**	**65.10.11.03**	**136,300.00**	**0.00**	**49,270.00**	**36,170.00**	**27,180.00**	**23,680.00**	0.00	0.00	0.00
281	**Alte servicii auxiliare**	**65.10.11.30**	**34,130.00**	**0.00**	**12,630.00**	**7,560.00**	**7,520.00**	**6,420.00**	0.00	0.00	0.00
367	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-5,158.00		-5,158.00	0.00	0.00	0.00	0.00	0.00	0.00
371	DEFICIT 99.10.96 + 99.10.97	99.10	-5,158.00	0.00	-5,158.00	0.00	0.00	0.00	0.00	0.00	0.00
372	Deficitul secţiunii de funcţionare	99.10.96	-5,158.00	0.00	-5,158.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	165,272.00	0.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	131,142.00	0.00	44,112.00	36,170.00	27,180.00	23,680.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	34,130.00	0.00	12,630.00	7,560.00	7,520.00	6,420.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	49,680.00	0.00	18,000.00	12,100.00	10,600.00	8,980.00			
106	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	300.00	200.00			
107	*Materiale pentru curatenie*	*20.01.02*	1,600.00	0.00	600.00	500.00	300.00	200.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	600.00	0.00	200.00	200.00	100.00	100.00			
109	*Apa, canal si salubritate*	*20.01.04*	600.00	0.00	200.00	200.00	100.00	100.00			
110	*Carburanti si lubrifianti*	*20.01.05*	8,400.00	0.00	2,100.00	2,100.00	2,200.00	2,000.00			
111	*Piese de schimb*	*20.01.06*	3,800.00	0.00	2,000.00	1,000.00	800.00	0.00			
112	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,800.00	0.00	1,000.00	500.00	300.00	0.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,600.00	0.00	3,900.00	2,100.00	2,000.00	1,600.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	19,280.00	0.00	6,000.00	4,500.00	4,000.00	4,780.00			
116	*Reparatii curente*	*20.02*	15,120.00	0.00	4,000.00	3,700.00	5,800.00	1,620.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
118	*Hrana pentru oameni*	*20.03.01*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
120	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	200.00	0.00	100.00	100.00	0.00	0.00			
121	*Medicamente*	*20.04.01*	200.00	0.00	100.00	100.00	0.00	0.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,300.00	0.00	6,000.00	500.00	300.00	500.00			
127	*Lenjerie si accesorii de pat*	*20.05.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	3,800.00	0.00	2,500.00	500.00	300.00	500.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
134	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
136	*Pregatire profesionala*	*20.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
137	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	170,430.00	0.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	49,680.00	0.00	18,000.00	12,100.00	10,600.00	8,980.00			
686	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	300.00	200.00			
687	*Materiale pentru curatenie*	*20.01.02*	1,600.00	0.00	600.00	500.00	300.00	200.00			
688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	600.00	0.00	200.00	200.00	100.00	100.00			
689	*Apa, canal si salubritate*	*20.01.04*	600.00	0.00	200.00	200.00	100.00	100.00			
690	*Carburanti si lubrifianti*	*20.01.05*	8,400.00	0.00	2,100.00	2,100.00	2,200.00	2,000.00			
691	*Piese de schimb*	*20.01.06*	3,800.00	0.00	2,000.00	1,000.00	800.00	0.00			
692	*Transport*	*20.01.07*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
693	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,800.00	0.00	1,000.00	500.00	300.00	0.00			
694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9,600.00	0.00	3,900.00	2,100.00	2,000.00	1,600.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	19,280.00	0.00	6,000.00	4,500.00	4,000.00	4,780.00			
696	*Reparatii curente*	*20.02*	15,120.00	0.00	4,000.00	3,700.00	5,800.00	1,620.00			
697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
698	*Hrana pentru oameni*	*20.03.01*	93,830.00	0.00	29,800.00	27,030.00	18,000.00	19,000.00			
700	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	200.00	0.00	100.00	100.00	0.00	0.00			
701	*Medicamente*	*20.04.01*	200.00	0.00	100.00	100.00	0.00	0.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,300.00	0.00	6,000.00	500.00	300.00	500.00			
707	*Lenjerie si accesorii de pat*	*20.05.03*	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
708	*Alte obiecte de inventar*	*20.05.30*	3,800.00	0.00	2,500.00	500.00	300.00	500.00			
709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
710	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,300.00	0.00	1,000.00	300.00	0.00	0.00			
714	*Carti, publicatii si materiale documentare*	*20.11*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
716	*Pregatire profesionala*	*20.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
717	*Protectia muncii*	*20.14*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
849	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**170,430.00**	**0.00**	**61,900.00**	**43,730.00**	**34,700.00**	**30,100.00**	0.00	0.00	0.00
851	**Internate si cantine pentru elevi**	**65.10.11.03**	**136,300.00**	**0.00**	**49,270.00**	**36,170.00**	**27,180.00**	**23,680.00**	0.00	0.00	0.00
852	**Alte servicii auxiliare**	**65.10.11.30**	**34,130.00**	**0.00**	**12,630.00**	**7,560.00**	**7,520.00**	**6,420.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-5,158.00		-5,158.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-5,158.00	0.00	-5,158.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-5,158.00	0.00	-5,158.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

ROMANIA
JUDETUL: SUCEAVA
COLEGIUL VASILE LOVINESCU

ANEXA NR. 13.1

BUGETUL LOCAL pe anul 2016
- initial – Buget local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**6,335,820.00**	**0.00**	**1,536,140.00**	**1,680,200.00**	**1,533,770.00**	**1,585,710.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,106,610.00	0.00	1,527,300.00	1,607,200.00	1,386,400.00	1,585,710.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,236,850.00	0.00	1,322,000.00	1,325,000.00	1,255,000.00	1,334,850.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	4,273,680.00	0.00	1,078,300.00	1,080,750.00	1,023,650.00	1,090,980.00			
290	*Salarii de baza*	*10.01.01*	4,042,680.00	0.00	999,900.00	1,001,850.00	997,550.00	1,043,380.00			
291	*Alte sporuri*	*10.01.06*	11,000.00	0.00	3,300.00	3,300.00	1,100.00	3,300.00			
292	*Fond aferent platii cu ora*	*10.01.11*	220,000.00	0.00	75,100.00	75,600.00	25,000.00	44,300.00			
293	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	963,170.00	0.00	243,700.00	244,250.00	231,350.00	243,870.00			
294	*Contributii de asigurari sociale de stat*	*10.03.01*	675,470.00	0.00	171,040.00	171,440.00	162,310.00	170,680.00			
295	*Contributii de asigurari de somaj*	*10.03.02*	21,400.00	0.00	5,390.00	5,400.00	5,120.00	5,490.00			
296	*Contributii de asigurari sociale de sanatate*	*10.03.03*	222,300.00	0.00	56,080.00	56,200.00	53,300.00	56,720.00			
297	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,000.00	0.00	2,020.00	2,020.00	1,920.00	2,040.00			
298	*Contributii pt concedii si indemnizatii*	*10.03.06*	36,000.00	0.00	9,170.00	9,190.00	8,700.00	8,940.00			
299	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	848,760.00	0.00	200,000.00	273,500.00	131,400.00	243,860.00	0.00	0.00	0.00
300	*Bunuri si servicii*	*20.01*	750,760.00	0.00	151,000.00	224,500.00	131,400.00	243,860.00			
301	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
302	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	0.00	7,500.00	5,000.00	6,500.00			
303	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,000.00	0.00	110,000.00	95,000.00	65,000.00	90,000.00			
304	*Apa, canal si salubritate*	*20.01.04*	160,000.00	0.00	20,000.00	52,000.00	41,000.00	47,000.00			
305	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00			
306	*Piese de schimb*	*20.01.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
307	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	500.00	2,500.00	1,500.00	1,500.00			
308	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	28,000.00	0.00	7,000.00	7,000.00	3,000.00	11,000.00			
309	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	158,760.00	0.00	12,000.00	54,000.00	11,400.00	81,360.00			
310	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
311	*Alte obiecte de inventar*	*20.05.30*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
312	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
313	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
314	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00	0.00	0.00	0.00
315	*Burse*	*59.01*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00			
316	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
317	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
318	*Active fixe*	*71.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
319	*Constructii*	*71.01.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
320	*Reparatii capitale aferente activelor fixe*	*71.03*	77,720.00	0.00	0.00	23,000.00	54,720.00	0.00			
362	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,335,820.00	0.00	1,536,140.00	1,680,200.00	1,533,770.00	1,585,710.00	0.00	0.00	0.00
363	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**6,335,820.00**	**0.00**	**1,536,140.00**	**1,680,200.00**	**1,533,770.00**	**1,585,710.00**	0.00	0.00	0.00
364	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,106,610.00	0.00	1,527,300.00	1,607,200.00	1,386,400.00	1,585,710.00	0.00	0.00	0.00
365	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,236,850.00	0.00	1,322,000.00	1,325,000.00	1,255,000.00	1,334,850.00	0.00	0.00	0.00
366	*Cheltuieli salariale in bani*	*10.01*	4,273,680.00	0.00	1,078,300.00	1,080,750.00	1,023,650.00	1,090,980.00			
367	*Salarii de baza*	*10.01.01*	4,042,680.00	0.00	999,900.00	1,001,850.00	997,550.00	1,043,380.00			
368	*Alte sporuri*	*10.01.06*	11,000.00	0.00	3,300.00	3,300.00	1,100.00	3,300.00			
369	*Fond aferent platii cu ora*	*10.01.11*	220,000.00	0.00	75,100.00	75,600.00	25,000.00	44,300.00			
370	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	963,170.00	0.00	243,700.00	244,250.00	231,350.00	243,870.00			
371	*Contributii de asigurari sociale de stat*	*10.03.01*	675,470.00	0.00	171,040.00	171,440.00	162,310.00	170,680.00			
372	*Contributii de asigurari de somaj*	*10.03.02*	21,400.00	0.00	5,390.00	5,400.00	5,120.00	5,490.00			
373	*Contributii de asigurari sociale de sanatate*	*10.03.03*	222,300.00	0.00	56,080.00	56,200.00	53,300.00	56,720.00			
374	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,000.00	0.00	2,020.00	2,020.00	1,920.00	2,040.00			
375	*Contributii pt concedii si indemnizatii*	*10.03.06*	36,000.00	0.00	9,170.00	9,190.00	8,700.00	8,940.00			
376	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	848,760.00	0.00	200,000.00	273,500.00	131,400.00	243,860.00	0.00	0.00	0.00
377	*Bunuri si servicii*	*20.01*	750,760.00	0.00	151,000.00	224,500.00	131,400.00	243,860.00			
378	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
379	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	0.00	7,500.00	5,000.00	6,500.00			
380	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,000.00	0.00	110,000.00	95,000.00	65,000.00	90,000.00			
381	*Apa, canal si salubritate*	*20.01.04*	160,000.00	0.00	20,000.00	52,000.00	41,000.00	47,000.00			
382	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00			
383	*Piese de schimb*	*20.01.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
384	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	500.00	2,500.00	1,500.00	1,500.00			
385	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	28,000.00	0.00	7,000.00	7,000.00	3,000.00	11,000.00			
386	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	158,760.00	0.00	12,000.00	54,000.00	11,400.00	81,360.00			
387	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
388	*Alte obiecte de inventar*	*20.05.30*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
389	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
390	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
391	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00	0.00	0.00	0.00
392	*Burse*	*59.01*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00			
393	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
394	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
395	*Active fixe*	*71.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
396	*Constructii*	*71.01.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
397	*Reparatii capitale aferente activelor fixe*	*71.03*	77,720.00	0.00	0.00	23,000.00	54,720.00	0.00			
402	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**6,125,820.00**	**0.00**	**1,483,240.00**	**1,627,200.00**	**1,483,600.00**	**1,531,780.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
404	**Invatamant secundar superior**	**65.02.04.02**	**5,706,820.00**	**0.00**	**1,377,510.00**	**1,521,200.00**	**1,383,250.00**	**1,424,860.00**	0.00	0.00	0.00
405	**Invatamant profesional**	**65.02.04.03**	**419,000.00**	**0.00**	**105,730.00**	**106,000.00**	**100,350.00**	**106,920.00**	0.00	0.00	0.00
406	**Invatamant postliceal**	**65.02.05**	**210,000.00**	**0.00**	**52,900.00**	**53,000.00**	**50,170.00**	**53,930.00**	0.00	0.00	0.00
527	DEFICIT 99.02.96 + 99.02.97	99.02	-6,335,820.00	0.00	-1,536,140.00	-1,680,200.00	-1,533,770.00	-1,585,710.00	0.00	0.00	0.00
528	Deficitul secţiunii de funcţionare	99.02.96	-6,106,610.00	0.00	-1,527,300.00	-1,607,200.00	-1,386,400.00	-1,585,710.00	0.00	0.00	0.00
529	Deficitul secţiunii de dezvoltare	99.02.97	-229,210.00	0.00	-8,840.00	-73,000.00	-147,370.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**6,106,610.00**	**0.00**	**1,527,300.00**	**1,607,200.00**	**1,386,400.00**	**1,585,710.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,106,610.00	0.00	1,527,300.00	1,607,200.00	1,386,400.00	1,585,710.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,236,850.00	0.00	1,322,000.00	1,325,000.00	1,255,000.00	1,334,850.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	4,273,680.00	0.00	1,078,300.00	1,080,750.00	1,023,650.00	1,090,980.00			
137	*Salarii de baza*	*10.01.01*	4,042,680.00	0.00	999,900.00	1,001,850.00	997,550.00	1,043,380.00			
142	*Alte sporuri*	*10.01.06*	11,000.00	0.00	3,300.00	3,300.00	1,100.00	3,300.00			
147	*Fond aferent platii cu ora*	*10.01.11*	220,000.00	0.00	75,100.00	75,600.00	25,000.00	44,300.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	963,170.00	0.00	243,700.00	244,250.00	231,350.00	243,870.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	675,470.00	0.00	171,040.00	171,440.00	162,310.00	170,680.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	21,400.00	0.00	5,390.00	5,400.00	5,120.00	5,490.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	222,300.00	0.00	56,080.00	56,200.00	53,300.00	56,720.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,000.00	0.00	2,020.00	2,020.00	1,920.00	2,040.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	36,000.00	0.00	9,170.00	9,190.00	8,700.00	8,940.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	848,760.00	0.00	200,000.00	273,500.00	131,400.00	243,860.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	750,760.00	0.00	151,000.00	224,500.00	131,400.00	243,860.00			
171	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
172	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	0.00	7,500.00	5,000.00	6,500.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,000.00	0.00	110,000.00	95,000.00	65,000.00	90,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	160,000.00	0.00	20,000.00	52,000.00	41,000.00	47,000.00			
175	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00			
176	*Piese de schimb*	*20.01.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	500.00	2,500.00	1,500.00	1,500.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	28,000.00	0.00	7,000.00	7,000.00	3,000.00	11,000.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	158,760.00	0.00	12,000.00	54,000.00	11,400.00	81,360.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
193	*Alte obiecte de inventar*	*20.05.30*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
194	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
195	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00	0.00	0.00	0.00
286	*Burse*	*59.01*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,106,610.00	0.00	1,527,300.00	1,607,200.00	1,386,400.00	1,585,710.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**6,106,610.00**	**0.00**	**1,527,300.00**	**1,607,200.00**	**1,386,400.00**	**1,585,710.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,106,610.00	0.00	1,527,300.00	1,607,200.00	1,386,400.00	1,585,710.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	5,236,850.00	0.00	1,322,000.00	1,325,000.00	1,255,000.00	1,334,850.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	4,273,680.00	0.00	1,078,300.00	1,080,750.00	1,023,650.00	1,090,980.00			
1676	*Salarii de baza*	*10.01.01*	4,042,680.00	0.00	999,900.00	1,001,850.00	997,550.00	1,043,380.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1681	*Alte sporuri*	*10.01.06*	11,000.00	0.00	3,300.00	3,300.00	1,100.00	3,300.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	220,000.00	0.00	75,100.00	75,600.00	25,000.00	44,300.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	963,170.00	0.00	243,700.00	244,250.00	231,350.00	243,870.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	675,470.00	0.00	171,040.00	171,440.00	162,310.00	170,680.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	21,400.00	0.00	5,390.00	5,400.00	5,120.00	5,490.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	222,300.00	0.00	56,080.00	56,200.00	53,300.00	56,720.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	8,000.00	0.00	2,020.00	2,020.00	1,920.00	2,040.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	36,000.00	0.00	9,170.00	9,190.00	8,700.00	8,940.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	848,760.00	0.00	200,000.00	273,500.00	131,400.00	243,860.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	750,760.00	0.00	151,000.00	224,500.00	131,400.00	243,860.00			
1710	*Furnituri de birou*	*20.01.01*	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	0.00	7,500.00	5,000.00	6,500.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	360,000.00	0.00	110,000.00	95,000.00	65,000.00	90,000.00			
1713	*Apa, canal si salubritate*	*20.01.04*	160,000.00	0.00	20,000.00	52,000.00	41,000.00	47,000.00			
1714	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	1,000.00	3,000.00	1,000.00	2,000.00			
1715	*Piese de schimb*	*20.01.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	6,000.00	0.00	500.00	2,500.00	1,500.00	1,500.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	28,000.00	0.00	7,000.00	7,000.00	3,000.00	11,000.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	158,760.00	0.00	12,000.00	54,000.00	11,400.00	81,360.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
1732	*Alte obiecte de inventar*	*20.05.30*	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00			
1733	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
1734	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	21,000.00	0.00	5,300.00	8,700.00	0.00	7,000.00			
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**5,896,610.00**	**0.00**	**1,474,400.00**	**1,554,200.00**	**1,336,230.00**	**1,531,780.00**	0.00	0.00	0.00
1866	**Invatamant secundar superior**	**65.02.04.02**	**5,477,610.00**	**0.00**	**1,368,670.00**	**1,448,200.00**	**1,235,880.00**	**1,424,860.00**	0.00	0.00	0.00
1867	**Invatamant profesional**	**65.02.04.03**	**419,000.00**	**0.00**	**105,730.00**	**106,000.00**	**100,350.00**	**106,920.00**	0.00	0.00	0.00
1868	**Invatamant postliceal**	**65.02.05**	**210,000.00**	**0.00**	**52,900.00**	**53,000.00**	**50,170.00**	**53,930.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-6,106,610.00	0.00	-1,527,300.00	-1,607,200.00	-1,386,400.00	-1,585,710.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-6,106,610.00	0.00	-1,527,300.00	-1,607,200.00	-1,386,400.00	-1,585,710.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**229,210.00**	**0.00**	**8,840.00**	**73,000.00**	**147,370.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
315	*Constructii*	*71.01.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	77,720.00	0.00	0.00	23,000.00	54,720.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**229,210.00**	**0.00**	**8,840.00**	**73,000.00**	**147,370.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	229,210.00	0.00	8,840.00	73,000.00	147,370.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
1654	*Constructii*	*71.01.01*	151,490.00	0.00	8,840.00	50,000.00	92,650.00	0.00			
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	77,720.00	0.00	0.00	23,000.00	54,720.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**229,210.00**	**0.00**	**8,840.00**	**73,000.00**	**147,370.00**	**0.00**	0.00	0.00	0.00
1680	**Invatamant secundar superior**	**65.02.04.02**	**229,210.00**	**0.00**	**8,840.00**	**73,000.00**	**147,370.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-229,210.00	0.00	-8,840.00	-73,000.00	-147,370.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-229,210.00	0.00	-8,840.00	-73,000.00	-147,370.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
COLEGIUL VASILE LOVINESCU

ANEXA NR. 13.2

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial - Autofinantat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	385,000.00	0.00	123,500.00	118,500.00	65,500.00	77,500.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	385,000.00	0.00	123,500.00	118,500.00	65,500.00	77,500.00	0.00	0.00	0.00
24	Taxe si alte venituri in invatamnt	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	267,000.00	0.00	93,500.00	88,500.00	36,500.00	48,500.00	0.00	0.00	0.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
196	*Bunuri si servicii*	*20.01*	126,000.00	0.00	42,500.00	37,500.00	23,000.00	23,000.00			
197	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
198	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
199	*Incalzit, Iluminat si forta motrica*	*20.01.03*	24,000.00	0.00	10,000.00	6,000.00	4,000.00	4,000.00			
200	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
201	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
202	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
203	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
204	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	13,000.00	13,000.00	6,000.00	8,000.00			
205	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
206	*Reparatii curente*	*20.02*	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00			
207	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
208	*Hrana pentru oameni*	*20.03.01*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
209	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
210	*Alte obiecte de inventar*	*20.05.30*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
211	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
212	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
213	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00			
214	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
215	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
233	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
234	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
235	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
236	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
237	*Bunuri si servicii*	*20.01*	126,000.00	0.00	42,500.00	37,500.00	23,000.00	23,000.00			
238	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
239	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
240	*Incalzit, Iluminat si forta motrica*	*20.01.03*	24,000.00	0.00	10,000.00	6,000.00	4,000.00	4,000.00			
241	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
242	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
243	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
244	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
245	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	13,000.00	13,000.00	6,000.00	8,000.00			
246	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
247	*Reparatii curente*	*20.02*	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00			
248	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
249	*Hrana pentru oameni*	*20.03.01*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
250	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
251	*Alte obiecte de inventar*	*20.05.30*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
252	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
253	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
254	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00			
255	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
256	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
263	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
265	**Invatamant secundar superior**	**65.10.04.02**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	385,000.00	0.00	123,500.00	118,500.00	65,500.00	77,500.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	385,000.00	0.00	123,500.00	118,500.00	65,500.00	77,500.00	0.00	0.00	0.00
24	Taxe si alte venituri in invatamnt	33.10.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	267,000.00	0.00	93,500.00	88,500.00	36,500.00	48,500.00	0.00	0.00	0.00
29	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	126,000.00	0.00	42,500.00	37,500.00	23,000.00	23,000.00			
106	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
107	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	24,000.00	0.00	10,000.00	6,000.00	4,000.00	4,000.00			
109	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
110	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
111	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	13,000.00	13,000.00	6,000.00	8,000.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
116	*Reparatii curente*	*20.02*	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
118	*Hrana pentru oameni*	*20.03.01*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
128	*Alte obiecte de inventar*	*20.05.30*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
137	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
153	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
161	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	415,000.00	0.00	133,500.00	128,500.00	70,500.00	82,500.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	126,000.00	0.00	42,500.00	37,500.00	23,000.00	23,000.00			
686	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
687	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	24,000.00	0.00	10,000.00	6,000.00	4,000.00	4,000.00			
689	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	5,000.00	5,000.00	2,000.00	0.00			
690	*Carburanti si lubrifianti*	*20.01.05*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
691	*Piese de schimb*	*20.01.06*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
693	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	8,000.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00			
694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	40,000.00	0.00	13,000.00	13,000.00	6,000.00	8,000.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
696	*Reparatii curente*	*20.02*	26,000.00	0.00	10,000.00	10,000.00	3,000.00	3,000.00			
697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
698	*Hrana pentru oameni*	*20.03.01*	240,000.00	0.00	75,000.00	75,000.00	40,000.00	50,000.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
708	*Alte obiecte de inventar*	*20.05.30*	7,500.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00			
709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,000.00	0.00	500.00	500.00	500.00	500.00			
710	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,000.00	0.00	500.00	500.00	500.00	500.00			
717	*Protectia muncii*	*20.14*	2,000.00	0.00	500.00	500.00	500.00	500.00			
733	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
741	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,500.00	0.00	2,000.00	3,500.00	2,000.00	4,000.00			
842	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00
844	**Invatamant secundar superior**	**65.10.04.02**	**415,000.00**	**0.00**	**133,500.00**	**128,500.00**	**70,500.00**	**82,500.00**	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
SCOALA GIMNAZIALA AL.I.CUZA

ANEXA H/R 14

BUGETUL LOCAL pe anul 2016
- initial – Buget local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**2,448,760.00**	**0.00**	**507,950.00**	**1,328,690.00**	**352,800.00**	**259,320.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,569,370.00	0.00	467,950.00	489,300.00	352,800.00	259,320.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,356,650.00	0.00	423,500.00	423,500.00	318,300.00	191,350.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	1,105,600.00	0.00	345,300.00	345,300.00	259,550.00	155,450.00			
290	*Salarii de baza*	*10.01.01*	1,027,250.00	0.00	320,500.00	320,500.00	241,500.00	144,750.00			
291	*Alte sporuri*	*10.01.06*	8,600.00	0.00	2,700.00	2,700.00	2,000.00	1,200.00			
292	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	6,750.00	0.00	2,100.00	2,100.00	1,550.00	1,000.00			
293	*Fond aferent platii cu ora*	*10.01.11*	63,000.00	0.00	20,000.00	20,000.00	14,500.00	8,500.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	251,050.00	0.00	78,200.00	78,200.00	58,750.00	35,900.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	173,700.00	0.00	54,200.00	54,200.00	40,700.00	24,600.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	5,900.00	0.00	1,800.00	1,800.00	1,400.00	900.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	56,700.00	0.00	17,600.00	17,600.00	13,200.00	8,300.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,950.00	0.00	600.00	600.00	450.00	300.00			
299	*Contributii pt concedii si indemnizatii*	*10.03.06*	12,800.00	0.00	4,000.00	4,000.00	3,000.00	1,800.00			
300	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,220.00	0.00	41,350.00	60,600.00	34,500.00	63,770.00	0.00	0.00	0.00
301	*Bunuri si servicii*	*20.01*	190,220.00	0.00	41,350.00	60,600.00	34,500.00	53,770.00			
302	*Furnituri de birou*	*20.01.01*	2,300.00	0.00	500.00	600.00	200.00	1,000.00			
303	*Materiale pentru curatenie*	*20.01.02*	2,600.00	0.00	200.00	1,000.00	400.00	1,000.00			
304	*Incalzit, Iluminat si forta motrica*	*20.01.03*	68,070.00	0.00	22,000.00	30,000.00	6,000.00	10,070.00			
305	*Apa, canal si salubritate*	*20.01.04*	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
306	*Carburanti si lubrifianti*	*20.01.05*	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00			
307	*Transport*	*20.01.07*	3,650.00	0.00	1,850.00	1,800.00	0.00	0.00			
308	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
309	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
310	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	75,800.00	0.00	8,000.00	18,200.00	19,900.00	29,700.00			
311	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
312	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00	0.00	0.00	0.00
313	*Burse*	*59.01*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00			
314	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
315	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
316	*Active fixe*	*71.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
317	*Constructii*	*71.01.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
318	*Reparatii capitale aferente activelor fixe*	*71.03*	778,010.00	0.00	30,000.00	748,010.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
360	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,448,760.00	0.00	507,950.00	1,328,690.00	352,800.00	259,320.00	0.00	0.00	0.00
361	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,448,760.00**	**0.00**	**507,950.00**	**1,328,690.00**	**352,800.00**	**259,320.00**	0.00	0.00	0.00
362	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,569,370.00	0.00	467,950.00	489,300.00	352,800.00	259,320.00	0.00	0.00	0.00
363	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,356,650.00	0.00	423,500.00	423,500.00	318,300.00	191,350.00	0.00	0.00	0.00
364	*Cheltuieli salariale in bani*	*10.01*	1,105,600.00	0.00	345,300.00	345,300.00	259,550.00	155,450.00			
365	*Salarii de baza*	*10.01.01*	1,027,250.00	0.00	320,500.00	320,500.00	241,500.00	144,750.00			
366	*Alte sporuri*	*10.01.06*	8,600.00	0.00	2,700.00	2,700.00	2,000.00	1,200.00			
367	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	6,750.00	0.00	2,100.00	2,100.00	1,550.00	1,000.00			
368	*Fond aferent platii cu ora*	*10.01.11*	63,000.00	0.00	20,000.00	20,000.00	14,500.00	8,500.00			
369	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	251,050.00	0.00	78,200.00	78,200.00	58,750.00	35,900.00			
370	*Contributii de asigurari sociale de stat*	*10.03.01*	173,700.00	0.00	54,200.00	54,200.00	40,700.00	24,600.00			
371	*Contributii de asigurari de somaj*	*10.03.02*	5,900.00	0.00	1,800.00	1,800.00	1,400.00	900.00			
372	*Contributii de asigurari sociale de sanatate*	*10.03.03*	56,700.00	0.00	17,600.00	17,600.00	13,200.00	8,300.00			
373	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,950.00	0.00	600.00	600.00	450.00	300.00			
374	*Contributii pt concedii si indemnizatii*	*10.03.06*	12,800.00	0.00	4,000.00	4,000.00	3,000.00	1,800.00			
375	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,220.00	0.00	41,350.00	60,600.00	34,500.00	63,770.00	0.00	0.00	0.00
376	*Bunuri si servicii*	*20.01*	190,220.00	0.00	41,350.00	60,600.00	34,500.00	53,770.00			
377	*Furnituri de birou*	*20.01.01*	2,300.00	0.00	500.00	600.00	200.00	1,000.00			
378	*Materiale pentru curatenie*	*20.01.02*	2,600.00	0.00	200.00	1,000.00	400.00	1,000.00			
379	*Incalzit, Iluminat si forta motrica*	*20.01.03*	68,070.00	0.00	22,000.00	30,000.00	6,000.00	10,070.00			
380	*Apa, canal si salubritate*	*20.01.04*	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
381	*Carburanti si lubrifianti*	*20.01.05*	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00			
382	*Transport*	*20.01.07*	3,650.00	0.00	1,850.00	1,800.00	0.00	0.00			
383	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
384	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
385	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	75,800.00	0.00	8,000.00	18,200.00	19,900.00	29,700.00			
386	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
387	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00	0.00	0.00	0.00
388	*Burse*	*59.01*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00			
389	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
390	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
391	*Active fixe*	*71.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
392	*Constructii*	*71.01.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
393	*Reparatii capitale aferente activelor fixe*	*71.03*	778,010.00	0.00	30,000.00	748,010.00	0.00	0.00			
395	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,077,630.00**	**0.00**	**303,300.00**	**395,580.00**	**221,700.00**	**157,050.00**	0.00	0.00	0.00
397	**Invatamant primar**	**65.02.03.02**	**1,077,630.00**	**0.00**	**303,300.00**	**395,580.00**	**221,700.00**	**157,050.00**	0.00	0.00	0.00
398	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,371,130.00**	**0.00**	**204,650.00**	**933,110.00**	**131,100.00**	**102,270.00**	0.00	0.00	0.00
399	**Invatamant secundar inferior**	**65.02.04.01**	**1,371,130.00**	**0.00**	**204,650.00**	**933,110.00**	**131,100.00**	**102,270.00**	0.00	0.00	0.00
523	DEFICIT 99.02.96 + 99.02.97	99.02	-2,448,760.00	0.00	-507,950.00	-1,328,690.00	-352,800.00	-259,320.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
524	Deficitul secţiunii de funcţionare	99.02.96	-1,569,370.00	0.00	-467,950.00	-489,300.00	-352,800.00	-259,320.00	0.00	0.00	0.00
525	Deficitul secţiunii de dezvoltare	99.02.97	-879,390.00	0.00	-40,000.00	-839,390.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**1,569,370.00**	**0.00**	**467,950.00**	**489,300.00**	**352,800.00**	**259,320.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,569,370.00	0.00	467,950.00	489,300.00	352,800.00	259,320.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,356,650.00	0.00	423,500.00	423,500.00	318,300.00	191,350.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	1,105,600.00	0.00	345,300.00	345,300.00	259,550.00	155,450.00			
137	*Salarii de baza*	*10.01.01*	1,027,250.00	0.00	320,500.00	320,500.00	241,500.00	144,750.00			
142	*Alte sporuri*	*10.01.06*	8,600.00	0.00	2,700.00	2,700.00	2,000.00	1,200.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	6,750.00	0.00	2,100.00	2,100.00	1,550.00	1,000.00			
147	*Fond aferent platii cu ora*	*10.01.11*	63,000.00	0.00	20,000.00	20,000.00	14,500.00	8,500.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	251,050.00	0.00	78,200.00	78,200.00	58,750.00	35,900.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	173,700.00	0.00	54,200.00	54,200.00	40,700.00	24,600.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	5,900.00	0.00	1,800.00	1,800.00	1,400.00	900.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	56,700.00	0.00	17,600.00	17,600.00	13,200.00	8,300.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,950.00	0.00	600.00	600.00	450.00	300.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	12,800.00	0.00	4,000.00	4,000.00	3,000.00	1,800.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,220.00	0.00	41,350.00	60,600.00	34,500.00	63,770.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	190,220.00	0.00	41,350.00	60,600.00	34,500.00	53,770.00			
171	*Furnituri de birou*	*20.01.01*	2,300.00	0.00	500.00	600.00	200.00	1,000.00			
172	*Materiale pentru curatenie*	*20.01.02*	2,600.00	0.00	200.00	1,000.00	400.00	1,000.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	68,070.00	0.00	22,000.00	30,000.00	6,000.00	10,070.00			
174	*Apa, canal si salubritate*	*20.01.04*	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
175	*Carburanti si lubrifianti*	*20.01.05*	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00			
177	*Transport*	*20.01.07*	3,650.00	0.00	1,850.00	1,800.00	0.00	0.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	75,800.00	0.00	8,000.00	18,200.00	19,900.00	29,700.00			
201	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00	0.00	0.00	0.00
286	*Burse*	*59.01*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,569,370.00	0.00	467,950.00	489,300.00	352,800.00	259,320.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,569,370.00**	**0.00**	**467,950.00**	**489,300.00**	**352,800.00**	**259,320.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,569,370.00	0.00	467,950.00	489,300.00	352,800.00	259,320.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,356,650.00	0.00	423,500.00	423,500.00	318,300.00	191,350.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	1,105,600.00	0.00	345,300.00	345,300.00	259,550.00	155,450.00			
1676	*Salarii de baza*	*10.01.01*	1,027,250.00	0.00	320,500.00	320,500.00	241,500.00	144,750.00			
1681	*Alte sporuri*	*10.01.06*	8,600.00	0.00	2,700.00	2,700.00	2,000.00	1,200.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	6,750.00	0.00	2,100.00	2,100.00	1,550.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1686	*Fond aferent platii cu ora*	*10.01.11*	63,000.00	0.00	20,000.00	20,000.00	14,500.00	8,500.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	251,050.00	0.00	78,200.00	78,200.00	58,750.00	35,900.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	173,700.00	0.00	54,200.00	54,200.00	40,700.00	24,600.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	5,900.00	0.00	1,800.00	1,800.00	1,400.00	900.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	56,700.00	0.00	17,600.00	17,600.00	13,200.00	8,300.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,950.00	0.00	600.00	600.00	450.00	300.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	12,800.00	0.00	4,000.00	4,000.00	3,000.00	1,800.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	200,220.00	0.00	41,350.00	60,600.00	34,500.00	63,770.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	190,220.00	0.00	41,350.00	60,600.00	34,500.00	53,770.00			
1710	*Furnituri de birou*	*20.01.01*	2,300.00	0.00	500.00	600.00	200.00	1,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	2,600.00	0.00	200.00	1,000.00	400.00	1,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	68,070.00	0.00	22,000.00	30,000.00	6,000.00	10,070.00			
1713	*Apa, canal si salubritate*	*20.01.04*	13,000.00	0.00	3,000.00	3,000.00	3,000.00	4,000.00			
1714	*Carburanti si lubrifianti*	*20.01.05*	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00			
1716	*Transport*	*20.01.07*	3,650.00	0.00	1,850.00	1,800.00	0.00	0.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,800.00	0.00	800.00	1,000.00	1,000.00	1,000.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	75,800.00	0.00	8,000.00	18,200.00	19,900.00	29,700.00			
1740	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	12,500.00	0.00	3,100.00	5,200.00	0.00	4,200.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**976,250.00**	**0.00**	**293,300.00**	**304,200.00**	**221,700.00**	**157,050.00**	0.00	0.00	0.00
1863	**Invatamant primar**	**65.02.03.02**	**976,250.00**	**0.00**	**293,300.00**	**304,200.00**	**221,700.00**	**157,050.00**	0.00	0.00	0.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**593,120.00**	**0.00**	**174,650.00**	**185,100.00**	**131,100.00**	**102,270.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**593,120.00**	**0.00**	**174,650.00**	**185,100.00**	**131,100.00**	**102,270.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-1,569,370.00	0.00	-467,950.00	-489,300.00	-352,800.00	-259,320.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-1,569,370.00	0.00	-467,950.00	-489,300.00	-352,800.00	-259,320.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**879,390.00**	**0.00**	**40,000.00**	**839,390.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
315	*Constructii*	*71.01.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	778,010.00	0.00	30,000.00	748,010.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**879,390.00**	**0.00**	**40,000.00**	**839,390.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	879,390.00	0.00	40,000.00	839,390.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
1654	*Constructii*	*71.01.01*	101,380.00	0.00	10,000.00	91,380.00	0.00	0.00			
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	778,010.00	0.00	30,000.00	748,010.00	0.00	0.00			
1675	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**101,380.00**	**0.00**	**10,000.00**	**91,380.00**	**0.00**	**0.00**	0.00	0.00	0.00
1677	**Invatamant primar**	**65.02.03.02**	**101,380.00**	**0.00**	**10,000.00**	**91,380.00**	**0.00**	**0.00**	0.00	0.00	0.00
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**778,010.00**	**0.00**	**30,000.00**	**748,010.00**	**0.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**778,010.00**	**0.00**	**30,000.00**	**748,010.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-879,390.00	0.00	-40,000.00	-839,390.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-879,390.00	0.00	-40,000.00	-839,390.00	0.00	0.00	0.00	0.00	0.00

ANEXA NR. 15.1

ROMANIA
JUDETUL: SUCEAVA
SCOALA ION IRIMESCU

BUGETUL LOCAL pe anul 2016
- initial – Buget local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**2,608,700.00**	**0.00**	**700,020.00**	**739,450.00**	**567,800.00**	**601,430.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,408,700.00	0.00	600,020.00	639,450.00	567,800.00	601,430.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,123,800.00	0.00	541,400.00	554,400.00	518,500.00	509,500.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	1,724,250.00	0.00	441,410.00	446,820.00	418,620.00	417,400.00			
290	*Salarii de baza*	*10.01.01*	1,623,140.00	0.00	414,560.00	406,500.00	408,080.00	394,000.00			
291	*Alte sporuri*	*10.01.06*	10,120.00	0.00	2,350.00	3,770.00	1,600.00	2,400.00			
292	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,000.00	400.00	0.00	0.00			
293	*Fond aferent platii cu ora*	*10.01.11*	89,590.00	0.00	23,500.00	36,150.00	8,940.00	21,000.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	399,550.00	0.00	99,990.00	107,580.00	99,880.00	92,100.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	272,760.00	0.00	69,400.00	70,400.00	67,060.00	65,900.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	8,390.00	0.00	2,240.00	2,330.00	2,120.00	1,700.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	88,740.00	0.00	22,900.00	23,350.00	21,990.00	20,500.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,680.00	0.00	750.00	800.00	630.00	500.00			
299	*Contributii pt concedii si indemnizatii*	*10.03.06*	26,980.00	0.00	4,700.00	10,700.00	8,080.00	3,500.00			
300	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	272,150.00	0.00	55,120.00	81,850.00	47,500.00	87,680.00	0.00	0.00	0.00
301	*Bunuri si servicii*	*20.01*	262,150.00	0.00	55,120.00	79,450.00	44,500.00	83,080.00			
302	*Furnituri de birou*	*20.01.01*	14,500.00	0.00	0.00	4,500.00	3,500.00	6,500.00			
303	*Materiale pentru curatenie*	*20.01.02*	10,500.00	0.00	0.00	3,500.00	2,000.00	5,000.00			
304	*Incalzit, Iluminat si forta motrica*	*20.01.03*	90,000.00	0.00	35,000.00	34,000.00	6,000.00	15,000.00			
305	*Apa, canal si salubritate*	*20.01.04*	17,800.00	0.00	3,650.00	4,900.00	3,800.00	5,450.00			
306	*Transport*	*20.01.07*	29,080.00	0.00	2,780.00	12,000.00	3,610.00	10,690.00			
307	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00			
308	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,950.00	0.00	12,610.00	19,470.00	24,510.00	39,360.00			
309	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	2,400.00	3,000.00	4,600.00			
310	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00	0.00	0.00	0.00
311	*Burse*	*59.01*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00			
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
314	*Reparatii capitale aferente activelor fixe*	*71.03*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
356	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,608,700.00	0.00	700,020.00	739,450.00	567,800.00	601,430.00	0.00	0.00	0.00
357	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,608,700.00**	**0.00**	**700,020.00**	**739,450.00**	**567,800.00**	**601,430.00**	0.00	0.00	0.00
358	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,408,700.00	0.00	600,020.00	639,450.00	567,800.00	601,430.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
359	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,123,800.00	0.00	541,400.00	554,400.00	518,500.00	509,500.00	0.00	0.00	0.00
360	*Cheltuieli salariale in bani*	*10.01*	1,724,250.00	0.00	441,410.00	446,820.00	418,620.00	417,400.00			
361	*Salarii de baza*	*10.01.01*	1,623,140.00	0.00	414,560.00	406,500.00	408,080.00	394,000.00			
362	*Alte sporuri*	*10.01.06*	10,120.00	0.00	2,350.00	3,770.00	1,600.00	2,400.00			
363	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,000.00	400.00	0.00	0.00			
364	*Fond aferent platii cu ora*	*10.01.11*	89,590.00	0.00	23,500.00	36,150.00	8,940.00	21,000.00			
365	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	399,550.00	0.00	99,990.00	107,580.00	99,880.00	92,100.00			
366	*Contributii de asigurari sociale de stat*	*10.03.01*	272,760.00	0.00	69,400.00	70,400.00	67,060.00	65,900.00			
367	*Contributii de asigurari de somaj*	*10.03.02*	8,390.00	0.00	2,240.00	2,330.00	2,120.00	1,700.00			
368	*Contributii de asigurari sociale de sanatate*	*10.03.03*	88,740.00	0.00	22,900.00	23,350.00	21,990.00	20,500.00			
369	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,680.00	0.00	750.00	800.00	630.00	500.00			
370	*Contributii pt concedii si indemnizatii*	*10.03.06*	26,980.00	0.00	4,700.00	10,700.00	8,080.00	3,500.00			
371	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	272,150.00	0.00	55,120.00	81,850.00	47,500.00	87,680.00	0.00	0.00	0.00
372	*Bunuri si servicii*	*20.01*	262,150.00	0.00	55,120.00	79,450.00	44,500.00	83,080.00			
373	*Furnituri de birou*	*20.01.01*	14,500.00	0.00	0.00	4,500.00	3,500.00	6,500.00			
374	*Materiale pentru curatenie*	*20.01.02*	10,500.00	0.00	0.00	3,500.00	2,000.00	5,000.00			
375	*Incalzit, Iluminat si forta motrica*	*20.01.03*	90,000.00	0.00	35,000.00	34,000.00	6,000.00	15,000.00			
376	*Apa, canal si salubritate*	*20.01.04*	17,800.00	0.00	3,650.00	4,900.00	3,800.00	5,450.00			
377	*Transport*	*20.01.07*	29,080.00	0.00	2,780.00	12,000.00	3,610.00	10,690.00			
378	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00			
379	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,950.00	0.00	12,610.00	19,470.00	24,510.00	39,360.00			
380	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	2,400.00	3,000.00	4,600.00			
381	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00	0.00	0.00	0.00
382	*Burse*	*59.01*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00			
383	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
384	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
385	*Reparatii capitale aferente activelor fixe*	*71.03*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
387	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,554,560.00**	**0.00**	**387,720.00**	**409,950.00**	**373,120.00**	**383,770.00**	0.00	0.00	0.00
389	**Invatamant primar**	**65.02.03.02**	**1,554,560.00**	**0.00**	**387,720.00**	**409,950.00**	**373,120.00**	**383,770.00**	0.00	0.00	0.00
390	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,054,140.00**	**0.00**	**312,300.00**	**329,500.00**	**194,680.00**	**217,660.00**	0.00	0.00	0.00
391	**Invatamant secundar inferior**	**65.02.04.01**	**1,054,140.00**	**0.00**	**312,300.00**	**329,500.00**	**194,680.00**	**217,660.00**	0.00	0.00	0.00
515	DEFICIT 99.02.96 + 99.02.97	99.02	-2,608,700.00	0.00	-700,020.00	-739,450.00	-567,800.00	-601,430.00	0.00	0.00	0.00
516	Deficitul secţiunii de funcţionare	99.02.96	-2,408,700.00	0.00	-600,020.00	-639,450.00	-567,800.00	-601,430.00	0.00	0.00	0.00
517	Deficitul secţiunii de dezvoltare	99.02.97	-200,000.00	0.00	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,408,700.00**	**0.00**	**600,020.00**	**639,450.00**	**567,800.00**	**601,430.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,408,700.00	0.00	600,020.00	639,450.00	567,800.00	601,430.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,123,800.00	0.00	541,400.00	554,400.00	518,500.00	509,500.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	1,724,250.00	0.00	441,410.00	446,820.00	418,620.00	417,400.00			
137	*Salarii de baza*	*10.01.01*	1,623,140.00	0.00	414,560.00	406,500.00	408,080.00	394,000.00			
142	*Alte sporuri*	*10.01.06*	10,120.00	0.00	2,350.00	3,770.00	1,600.00	2,400.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,000.00	400.00	0.00	0.00			
147	*Fond aferent platii cu ora*	*10.01.11*	89,590.00	0.00	23,500.00	36,150.00	8,940.00	21,000.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	399,550.00	0.00	99,990.00	107,580.00	99,880.00	92,100.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	272,760.00	0.00	69,400.00	70,400.00	67,060.00	65,900.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	8,390.00	0.00	2,240.00	2,330.00	2,120.00	1,700.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	88,740.00	0.00	22,900.00	23,350.00	21,990.00	20,500.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,680.00	0.00	750.00	800.00	630.00	500.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	26,980.00	0.00	4,700.00	10,700.00	8,080.00	3,500.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	272,150.00	0.00	55,120.00	81,850.00	47,500.00	87,680.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	262,150.00	0.00	55,120.00	79,450.00	44,500.00	83,080.00			
171	*Furnituri de birou*	*20.01.01*	14,500.00	0.00	0.00	4,500.00	3,500.00	6,500.00			
172	*Materiale pentru curatenie*	*20.01.02*	10,500.00	0.00	0.00	3,500.00	2,000.00	5,000.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	90,000.00	0.00	35,000.00	34,000.00	6,000.00	15,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	17,800.00	0.00	3,650.00	4,900.00	3,800.00	5,450.00			
177	*Transport*	*20.01.07*	29,080.00	0.00	2,780.00	12,000.00	3,610.00	10,690.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,950.00	0.00	12,610.00	19,470.00	24,510.00	39,360.00			
201	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	2,400.00	3,000.00	4,600.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00	0.00	0.00	0.00
286	*Burse*	*59.01*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,408,700.00	0.00	600,020.00	639,450.00	567,800.00	601,430.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,408,700.00**	**0.00**	**600,020.00**	**639,450.00**	**567,800.00**	**601,430.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,408,700.00	0.00	600,020.00	639,450.00	567,800.00	601,430.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,123,800.00	0.00	541,400.00	554,400.00	518,500.00	509,500.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	1,724,250.00	0.00	441,410.00	446,820.00	418,620.00	417,400.00			
1676	*Salarii de baza*	*10.01.01*	1,623,140.00	0.00	414,560.00	406,500.00	408,080.00	394,000.00			
1681	*Alte sporuri*	*10.01.06*	10,120.00	0.00	2,350.00	3,770.00	1,600.00	2,400.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,000.00	400.00	0.00	0.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	89,590.00	0.00	23,500.00	36,150.00	8,940.00	21,000.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	399,550.00	0.00	99,990.00	107,580.00	99,880.00	92,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	272,760.00	0.00	69,400.00	70,400.00	67,060.00	65,900.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	8,390.00	0.00	2,240.00	2,330.00	2,120.00	1,700.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	88,740.00	0.00	22,900.00	23,350.00	21,990.00	20,500.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,680.00	0.00	750.00	800.00	630.00	500.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	26,980.00	0.00	4,700.00	10,700.00	8,080.00	3,500.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	272,150.00	0.00	55,120.00	81,850.00	47,500.00	87,680.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	262,150.00	0.00	55,120.00	79,450.00	44,500.00	83,080.00			
1710	*Furnituri de birou*	*20.01.01*	14,500.00	0.00	0.00	4,500.00	3,500.00	6,500.00			
1711	*Materiale pentru curatenie*	*20.01.02*	10,500.00	0.00	0.00	3,500.00	2,000.00	5,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	90,000.00	0.00	35,000.00	34,000.00	6,000.00	15,000.00			
1713	*Apa, canal si salubritate*	*20.01.04*	17,800.00	0.00	3,650.00	4,900.00	3,800.00	5,450.00			
1716	*Transport*	*20.01.07*	29,080.00	0.00	2,780.00	12,000.00	3,610.00	10,690.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,950.00	0.00	12,610.00	19,470.00	24,510.00	39,360.00			
1740	*Pregatire profesionala*	*20.13*	10,000.00	0.00	0.00	2,400.00	3,000.00	4,600.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,554,560.00**	**0.00**	**387,720.00**	**409,950.00**	**373,120.00**	**383,770.00**	0.00	0.00	0.00
1863	**Invatamant primar**	**65.02.03.02**	**1,554,560.00**	**0.00**	**387,720.00**	**409,950.00**	**373,120.00**	**383,770.00**	0.00	0.00	0.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**854,140.00**	**0.00**	**212,300.00**	**229,500.00**	**194,680.00**	**217,660.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**854,140.00**	**0.00**	**212,300.00**	**229,500.00**	**194,680.00**	**217,660.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-2,408,700.00	0.00	-600,020.00	-639,450.00	-567,800.00	-601,430.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-2,408,700.00	0.00	-600,020.00	-639,450.00	-567,800.00	-601,430.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
321	*Reparatii capitale aferente activelor fixe*	*71.03*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**200,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-200,000.00	0.00	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
SCOALA ION IRIMESCU

ANEXA HR NR.2

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial - Autofinantat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
196	*Bunuri si servicii*	*20.01*	360.00	0.00	360.00	0.00	0.00	0.00			
197	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	360.00	0.00	360.00	0.00	0.00	0.00			
198	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	990.00	0.00	400.00	250.00	90.00	250.00			
199	*Alte obiecte de inventar*	*20.05.30*	990.00	0.00	400.00	250.00	90.00	250.00			
217	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
218	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
219	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
220	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
221	*Bunuri si servicii*	*20.01*	360.00	0.00	360.00	0.00	0.00	0.00			
222	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	360.00	0.00	360.00	0.00	0.00	0.00			
223	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	990.00	0.00	400.00	250.00	90.00	250.00			
224	*Alte obiecte de inventar*	*20.05.30*	990.00	0.00	400.00	250.00	90.00	250.00			
231	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
232	**Invatamant secundar inferior**	**65.10.04.01**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
327	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-500.00		-500.00	0.00	0.00	0.00	0.00	0.00	0.00
331	DEFICIT 99.10.96 + 99.10.97	99.10	-500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Deficitul secţiunii de funcţionare	99.10.96	-500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	850.00	0.00	260.00	250.00	90.00	250.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	360.00	0.00	360.00	0.00	0.00	0.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	360.00	0.00	360.00	0.00	0.00	0.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	990.00	0.00	400.00	250.00	90.00	250.00			
128	*Alte obiecte de inventar*	*20.05.30*	990.00	0.00	400.00	250.00	90.00	250.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,350.00	0.00	760.00	250.00	90.00	250.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	360.00	0.00	360.00	0.00	0.00	0.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	360.00	0.00	360.00	0.00	0.00	0.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	990.00	0.00	400.00	250.00	90.00	250.00			
708	*Alte obiecte de inventar*	*20.05.30*	990.00	0.00	400.00	250.00	90.00	250.00			
842	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
843	**Invatamant secundar inferior**	**65.10.04.01**	**1,350.00**	**0.00**	**760.00**	**250.00**	**90.00**	**250.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-500.00		-500.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-500.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
SCOALA MIHAIL SADOVEANU

ANEXA NR. 16.1

BUGETUL LOCAL pe anul 2016
- initial – Buget local

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**1,908,090.00**	**0.00**	**508,810.00**	**699,860.00**	**388,900.00**	**310,520.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,725,770.00	0.00	493,210.00	533,140.00	388,900.00	310,520.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,500,980.00	0.00	446,000.00	465,000.00	352,100.00	237,880.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	1,200,330.00	0.00	358,050.00	370,320.00	277,820.00	194,140.00			
290	*Salarii de baza*	*10.01.01*	1,098,300.00	0.00	322,530.00	333,970.00	260,100.00	181,700.00			
291	*Alte sporuri*	*10.01.06*	13,110.00	0.00	4,110.00	3,450.00	2,850.00	2,700.00			
292	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	31,340.00	0.00	11,100.00	11,100.00	7,400.00	1,740.00			
293	*Fond aferent platii cu ora*	*10.01.11*	57,580.00	0.00	20,310.00	21,800.00	7,470.00	8,000.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,650.00	0.00	87,950.00	94,680.00	74,280.00	43,740.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	189,660.00	0.00	56,590.00	58,540.00	43,880.00	30,650.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	6,070.00	0.00	1,830.00	1,860.00	1,390.00	990.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	62,480.00	0.00	18,650.00	19,280.00	14,450.00	10,100.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,980.00	0.00	590.00	600.00	460.00	330.00			
299	*Contributii pt concedii si indemnizatii*	*10.03.06*	40,460.00	0.00	10,290.00	14,400.00	14,100.00	1,670.00			
300	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	212,040.00	0.00	43,100.00	63,970.00	36,800.00	68,170.00	0.00	0.00	0.00
301	*Bunuri si servicii*	*20.01*	202,590.00	0.00	43,100.00	54,520.00	36,800.00	68,170.00			
302	*Furnituri de birou*	*20.01.01*	3,250.00	0.00	500.00	750.00	1,000.00	1,000.00			
303	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
304	*Incalzit, Iluminat si forta motrica*	*20.01.03*	93,500.00	0.00	21,500.00	30,000.00	12,000.00	30,000.00			
305	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	4,000.00	5,000.00	4,000.00			
306	*Transport*	*20.01.07*	1,870.00	0.00	800.00	1,070.00	0.00	0.00			
307	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,050.00	0.00	750.00	750.00	750.00	800.00			
308	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,900.00	0.00	2,250.00	2,250.00	2,000.00	2,400.00			
309	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,020.00	0.00	12,800.00	15,200.00	15,050.00	28,970.00			
310	*Pregatire profesionala*	*20.13*	9,450.00	0.00	0.00	9,450.00	0.00	0.00			
311	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00	0.00	0.00	0.00
312	*Burse*	*59.01*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00			
313	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
314	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
315	*Active fixe*	*71.01*	15,600.00	0.00	15,600.00	0.00	0.00	0.00			
316	*Constructii*	*71.01.01*	3,600.00	0.00	3,600.00	0.00	0.00	0.00			
317	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
318	*Reparatii capitale aferente activelor fixe*	*71.03*	166,720.00	0.00	0.00	166,720.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
360	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,908,090.00	0.00	508,810.00	699,860.00	388,900.00	310,520.00	0.00	0.00	0.00
361	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,908,090.00**	**0.00**	**508,810.00**	**699,860.00**	**388,900.00**	**310,520.00**	0.00	0.00	0.00
362	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,725,770.00	0.00	493,210.00	533,140.00	388,900.00	310,520.00	0.00	0.00	0.00
363	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,500,980.00	0.00	446,000.00	465,000.00	352,100.00	237,880.00	0.00	0.00	0.00
364	*Cheltuieli salariale in bani*	*10.01*	1,200,330.00	0.00	358,050.00	370,320.00	277,820.00	194,140.00			
365	*Salarii de baza*	*10.01.01*	1,098,300.00	0.00	322,530.00	333,970.00	260,100.00	181,700.00			
366	*Alte sporuri*	*10.01.06*	13,110.00	0.00	4,110.00	3,450.00	2,850.00	2,700.00			
367	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	31,340.00	0.00	11,100.00	11,100.00	7,400.00	1,740.00			
368	*Fond aferent platii cu ora*	*10.01.11*	57,580.00	0.00	20,310.00	21,800.00	7,470.00	8,000.00			
369	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,650.00	0.00	87,950.00	94,680.00	74,280.00	43,740.00			
370	*Contributii de asigurari sociale de stat*	*10.03.01*	189,660.00	0.00	56,590.00	58,540.00	43,880.00	30,650.00			
371	*Contributii de asigurari de somaj*	*10.03.02*	6,070.00	0.00	1,830.00	1,860.00	1,390.00	990.00			
372	*Contributii de asigurari sociale de sanatate*	*10.03.03*	62,480.00	0.00	18,650.00	19,280.00	14,450.00	10,100.00			
373	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,980.00	0.00	590.00	600.00	460.00	330.00			
374	*Contributii pt concedii si indemnizatii*	*10.03.06*	40,460.00	0.00	10,290.00	14,400.00	14,100.00	1,670.00			
375	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	212,040.00	0.00	43,100.00	63,970.00	36,800.00	68,170.00	0.00	0.00	0.00
376	*Bunuri si servicii*	*20.01*	202,590.00	0.00	43,100.00	54,520.00	36,800.00	68,170.00			
377	*Furnituri de birou*	*20.01.01*	3,250.00	0.00	500.00	750.00	1,000.00	1,000.00			
378	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
379	*Incalzit, Iluminat si forta motrica*	*20.01.03*	93,500.00	0.00	21,500.00	30,000.00	12,000.00	30,000.00			
380	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	4,000.00	5,000.00	4,000.00			
381	*Transport*	*20.01.07*	1,870.00	0.00	800.00	1,070.00	0.00	0.00			
382	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,050.00	0.00	750.00	750.00	750.00	800.00			
383	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,900.00	0.00	2,250.00	2,250.00	2,000.00	2,400.00			
384	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,020.00	0.00	12,800.00	15,200.00	15,050.00	28,970.00			
385	*Pregatire profesionala*	*20.13*	9,450.00	0.00	0.00	9,450.00	0.00	0.00			
386	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00	0.00	0.00	0.00
387	*Burse*	*59.01*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00			
388	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
389	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
390	*Active fixe*	*71.01*	15,600.00	0.00	15,600.00	0.00	0.00	0.00			
391	*Constructii*	*71.01.01*	3,600.00	0.00	3,600.00	0.00	0.00	0.00			
392	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
393	*Reparatii capitale aferente activelor fixe*	*71.03*	166,720.00	0.00	0.00	166,720.00	0.00	0.00			
395	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**811,090.00**	**0.00**	**230,890.00**	**248,550.00**	**185,230.00**	**146,420.00**	0.00	0.00	0.00
397	**Invatamant primar**	**65.02.03.02**	**811,090.00**	**0.00**	**230,890.00**	**248,550.00**	**185,230.00**	**146,420.00**	0.00	0.00	0.00
398	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,097,000.00**	**0.00**	**277,920.00**	**451,310.00**	**203,670.00**	**164,100.00**	0.00	0.00	0.00
399	**Invatamant secundar inferior**	**65.02.04.01**	**1,097,000.00**	**0.00**	**277,920.00**	**451,310.00**	**203,670.00**	**164,100.00**	0.00	0.00	0.00
523	DEFICIT 99.02.96 + 99.02.97	99.02	-1,908,090.00	0.00	-508,810.00	-699,860.00	-388,900.00	-310,520.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
524	Deficitul secţiunii de funcţionare	99.02.96	-1,725,770.00	0.00	-493,210.00	-533,140.00	-388,900.00	-310,520.00	0.00	0.00	0.00
525	Deficitul secţiunii de dezvoltare	99.02.97	-182,320.00	0.00	-15,600.00	-166,720.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**1,725,770.00**	**0.00**	**493,210.00**	**533,140.00**	**388,900.00**	**310,520.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,725,770.00	0.00	493,210.00	533,140.00	388,900.00	310,520.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,500,980.00	0.00	446,000.00	465,000.00	352,100.00	237,880.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	1,200,330.00	0.00	358,050.00	370,320.00	277,820.00	194,140.00			
137	*Salarii de baza*	*10.01.01*	1,098,300.00	0.00	322,530.00	333,970.00	260,100.00	181,700.00			
142	*Alte sporuri*	*10.01.06*	13,110.00	0.00	4,110.00	3,450.00	2,850.00	2,700.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	31,340.00	0.00	11,100.00	11,100.00	7,400.00	1,740.00			
147	*Fond aferent platii cu ora*	*10.01.11*	57,580.00	0.00	20,310.00	21,800.00	7,470.00	8,000.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,650.00	0.00	87,950.00	94,680.00	74,280.00	43,740.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	189,660.00	0.00	56,590.00	58,540.00	43,880.00	30,650.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	6,070.00	0.00	1,830.00	1,860.00	1,390.00	990.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	62,480.00	0.00	18,650.00	19,280.00	14,450.00	10,100.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,980.00	0.00	590.00	600.00	460.00	330.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	40,460.00	0.00	10,290.00	14,400.00	14,100.00	1,670.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	212,040.00	0.00	43,100.00	63,970.00	36,800.00	68,170.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	202,590.00	0.00	43,100.00	54,520.00	36,800.00	68,170.00			
171	*Furnituri de birou*	*20.01.01*	3,250.00	0.00	500.00	750.00	1,000.00	1,000.00			
172	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	93,500.00	0.00	21,500.00	30,000.00	12,000.00	30,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	4,000.00	5,000.00	4,000.00			
177	*Transport*	*20.01.07*	1,870.00	0.00	800.00	1,070.00	0.00	0.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,050.00	0.00	750.00	750.00	750.00	800.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,900.00	0.00	2,250.00	2,250.00	2,000.00	2,400.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,020.00	0.00	12,800.00	15,200.00	15,050.00	28,970.00			
201	*Pregatire profesionala*	*20.13*	9,450.00	0.00	0.00	9,450.00	0.00	0.00			
285	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00	0.00	0.00	0.00
286	*Burse*	*59.01*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,725,770.00	0.00	493,210.00	533,140.00	388,900.00	310,520.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,725,770.00**	**0.00**	**493,210.00**	**533,140.00**	**388,900.00**	**310,520.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,725,770.00	0.00	493,210.00	533,140.00	388,900.00	310,520.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,500,980.00	0.00	446,000.00	465,000.00	352,100.00	237,880.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	1,200,330.00	0.00	358,050.00	370,320.00	277,820.00	194,140.00			
1676	*Salarii de baza*	*10.01.01*	1,098,300.00	0.00	322,530.00	333,970.00	260,100.00	181,700.00			
1681	*Alte sporuri*	*10.01.06*	13,110.00	0.00	4,110.00	3,450.00	2,850.00	2,700.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	31,340.00	0.00	11,100.00	11,100.00	7,400.00	1,740.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	57,580.00	0.00	20,310.00	21,800.00	7,470.00	8,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,650.00	0.00	87,950.00	94,680.00	74,280.00	43,740.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	189,660.00	0.00	56,590.00	58,540.00	43,880.00	30,650.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	6,070.00	0.00	1,830.00	1,860.00	1,390.00	990.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	62,480.00	0.00	18,650.00	19,280.00	14,450.00	10,100.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,980.00	0.00	590.00	600.00	460.00	330.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	40,460.00	0.00	10,290.00	14,400.00	14,100.00	1,670.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	212,040.00	0.00	43,100.00	63,970.00	36,800.00	68,170.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	202,590.00	0.00	43,100.00	54,520.00	36,800.00	68,170.00			
1710	*Furnituri de birou*	*20.01.01*	3,250.00	0.00	500.00	750.00	1,000.00	1,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	93,500.00	0.00	21,500.00	30,000.00	12,000.00	30,000.00			
1713	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	4,000.00	5,000.00	4,000.00			
1716	*Transport*	*20.01.07*	1,870.00	0.00	800.00	1,070.00	0.00	0.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,050.00	0.00	750.00	750.00	750.00	800.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	8,900.00	0.00	2,250.00	2,250.00	2,000.00	2,400.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,020.00	0.00	12,800.00	15,200.00	15,050.00	28,970.00			
1740	*Pregatire profesionala*	*20.13*	9,450.00	0.00	0.00	9,450.00	0.00	0.00			
1824	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00	0.00	0.00	0.00
1825	*Burse*	*59.01*	12,750.00	0.00	4,110.00	4,170.00	0.00	4,470.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**811,090.00**	**0.00**	**230,890.00**	**248,550.00**	**185,230.00**	**146,420.00**	0.00	0.00	0.00
1863	**Invatamant primar**	**65.02.03.02**	**811,090.00**	**0.00**	**230,890.00**	**248,550.00**	**185,230.00**	**146,420.00**	0.00	0.00	0.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**914,680.00**	**0.00**	**262,320.00**	**284,590.00**	**203,670.00**	**164,100.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**914,680.00**	**0.00**	**262,320.00**	**284,590.00**	**203,670.00**	**164,100.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-1,725,770.00	0.00	-493,210.00	-533,140.00	-388,900.00	-310,520.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-1,725,770.00	0.00	-493,210.00	-533,140.00	-388,900.00	-310,520.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**182,320.00**	**0.00**	**15,600.00**	**166,720.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	15,600.00	0.00	15,600.00	0.00	0.00	0.00			
315	*Constructii*	*71.01.01*	3,600.00	0.00	3,600.00	0.00	0.00	0.00			
317	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
321	*Reparatii capitale aferente activelor fixe*	*71.03*	166,720.00	0.00	0.00	166,720.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**182,320.00**	**0.00**	**15,600.00**	**166,720.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	182,320.00	0.00	15,600.00	166,720.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	15,600.00	0.00	15,600.00	0.00	0.00	0.00			
1654	*Constructii*	*71.01.01*	3,600.00	0.00	3,600.00	0.00	0.00	0.00			
1656	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
1660	*Reparatii capitale aferente activelor fixe*	*71.03*	166,720.00	0.00	0.00	166,720.00	0.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**182,320.00**	**0.00**	**15,600.00**	**166,720.00**	**0.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**182,320.00**	**0.00**	**15,600.00**	**166,720.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-182,320.00	0.00	-15,600.00	-166,720.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-182,320.00	0.00	-15,600.00	-166,720.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
SCOALA MIHAIL SADOVEANU

ANEXA NR 16.2

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial - Autofinantat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
196	*Bunuri si servicii*	*20.01*	960.00	0.00	360.00	200.00	200.00	200.00			
197	*Incalzit, Iluminat si forta motrica*	*20.01.03*	960.00	0.00	360.00	200.00	200.00	200.00			
198	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
199	*Alte obiecte de inventar*	*20.05.30*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
217	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
218	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
219	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
220	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
221	*Bunuri si servicii*	*20.01*	960.00	0.00	360.00	200.00	200.00	200.00			
222	*Incalzit, Iluminat si forta motrica*	*20.01.03*	960.00	0.00	360.00	200.00	200.00	200.00			
223	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
224	*Alte obiecte de inventar*	*20.05.30*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
231	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
232	**Invatamant secundar inferior**	**65.10.04.01**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
327	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-658.00		-658.00	0.00	0.00	0.00	0.00	0.00	0.00
331	DEFICIT 99.10.96 + 99.10.97	99.10	-658.00	0.00	-658.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Deficitul secţiunii de funcţionare	99.10.96	-658.00	0.00	-658.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	4,800.00	0.00	1,550.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	960.00	0.00	360.00	200.00	200.00	200.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	960.00	0.00	360.00	200.00	200.00	200.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
128	*Alte obiecte de inventar*	*20.05.30*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	5,458.00	0.00	2,208.00	1,330.00	570.00	1,350.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	960.00	0.00	360.00	200.00	200.00	200.00			
688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	960.00	0.00	360.00	200.00	200.00	200.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
708	*Alte obiecte de inventar*	*20.05.30*	4,498.00	0.00	1,848.00	1,130.00	370.00	1,150.00			
842	**Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)**	**65.10.04**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
843	**Invatamant secundar inferior**	**65.10.04.01**	**5,458.00**	**0.00**	**2,208.00**	**1,330.00**	**570.00**	**1,350.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-658.00		-658.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-658.00	0.00	-658.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-658.00	0.00	-658.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
SCOALA ION CIUREA

ANEXA NR 17

BUGETUL LOCAL pe anul 2016
- initial – Buget local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**1,526,920.00**	**0.00**	**531,790.00**	**422,350.00**	**289,200.00**	**283,580.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,411,430.00	0.00	416,300.00	422,350.00	289,200.00	283,580.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,219,050.00	0.00	360,700.00	370,250.00	259,500.00	228,600.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	995,050.00	0.00	294,450.00	302,250.00	211,800.00	186,550.00			
290	*Salarii de baza*	*10.01.01*	930,550.00	0.00	275,250.00	282,450.00	198,000.00	174,850.00			
291	*Alte sporuri*	*10.01.06*	7,500.00	0.00	2,200.00	2,300.00	1,600.00	1,400.00			
292	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
293	*Fond aferent platii cu ora*	*10.01.11*	48,000.00	0.00	14,200.00	14,600.00	10,200.00	9,000.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	224,000.00	0.00	66,250.00	68,000.00	47,700.00	42,050.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	157,000.00	0.00	46,410.00	47,650.00	33,410.00	29,530.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	5,000.00	0.00	1,500.00	1,520.00	1,070.00	910.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	52,000.00	0.00	15,400.00	15,800.00	11,100.00	9,700.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,500.00	0.00	440.00	450.00	320.00	290.00			
299	*Contributii pt concedii si indemnizatii*	*10.03.06*	8,500.00	0.00	2,500.00	2,580.00	1,800.00	1,620.00			
300	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	192,380.00	0.00	55,600.00	52,100.00	29,700.00	54,980.00	0.00	0.00	0.00
301	*Bunuri si servicii*	*20.01*	172,380.00	0.00	35,600.00	52,100.00	29,700.00	54,980.00			
302	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
303	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
304	*Incalzit, Iluminat si forta motrica*	*20.01.03*	48,000.00	0.00	15,000.00	12,000.00	3,000.00	18,000.00			
305	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00			
306	*Transport*	*20.01.07*	22,000.00	0.00	7,500.00	7,500.00	1,000.00	6,000.00			
307	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	900.00	1,100.00	500.00	500.00			
308	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,380.00	0.00	7,200.00	24,500.00	18,200.00	22,480.00			
309	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
310	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
311	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
312	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
313	*Active fixe*	*71.01*	115,490.00	0.00	115,490.00	0.00	0.00	0.00			
314	*Constructii*	*71.01.01*	92,950.00	0.00	92,950.00	0.00	0.00	0.00			
315	*Alte active fixe*	*71.01.30*	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
357	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,526,920.00	0.00	531,790.00	422,350.00	289,200.00	283,580.00	0.00	0.00	0.00
358	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,526,920.00**	**0.00**	**531,790.00**	**422,350.00**	**289,200.00**	**283,580.00**	0.00	0.00	0.00
359	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,411,430.00	0.00	416,300.00	422,350.00	289,200.00	283,580.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
360	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,219,050.00	0.00	360,700.00	370,250.00	259,500.00	228,600.00	0.00	0.00	0.00
361	*Cheltuieli salariale in bani*	*10.01*	995,050.00	0.00	294,450.00	302,250.00	211,800.00	186,550.00			
362	*Salarii de baza*	*10.01.01*	930,550.00	0.00	275,250.00	282,450.00	198,000.00	174,850.00			
363	*Alte sporuri*	*10.01.06*	7,500.00	0.00	2,200.00	2,300.00	1,600.00	1,400.00			
364	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
365	*Fond aferent platii cu ora*	*10.01.11*	48,000.00	0.00	14,200.00	14,600.00	10,200.00	9,000.00			
366	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	224,000.00	0.00	66,250.00	68,000.00	47,700.00	42,050.00			
367	*Contributii de asigurari sociale de stat*	*10.03.01*	157,000.00	0.00	46,410.00	47,650.00	33,410.00	29,530.00			
368	*Contributii de asigurari de somaj*	*10.03.02*	5,000.00	0.00	1,500.00	1,520.00	1,070.00	910.00			
369	*Contributii de asigurari sociale de sanatate*	*10.03.03*	52,000.00	0.00	15,400.00	15,800.00	11,100.00	9,700.00			
370	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,500.00	0.00	440.00	450.00	320.00	290.00			
371	*Contributii pt concedii si indemnizatii*	*10.03.06*	8,500.00	0.00	2,500.00	2,580.00	1,800.00	1,620.00			
372	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	192,380.00	0.00	55,600.00	52,100.00	29,700.00	54,980.00	0.00	0.00	0.00
373	*Bunuri si servicii*	*20.01*	172,380.00	0.00	35,600.00	52,100.00	29,700.00	54,980.00			
374	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
375	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
376	*Incalzit, Iluminat si forta motrica*	*20.01.03*	48,000.00	0.00	15,000.00	12,000.00	3,000.00	18,000.00			
377	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00			
378	*Transport*	*20.01.07*	22,000.00	0.00	7,500.00	7,500.00	1,000.00	6,000.00			
379	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	900.00	1,100.00	500.00	500.00			
380	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,380.00	0.00	7,200.00	24,500.00	18,200.00	22,480.00			
381	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
382	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
383	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
384	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
385	*Active fixe*	*71.01*	115,490.00	0.00	115,490.00	0.00	0.00	0.00			
386	*Constructii*	*71.01.01*	92,950.00	0.00	92,950.00	0.00	0.00	0.00			
387	*Alte active fixe*	*71.01.30*	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
389	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**461,000.00**	**0.00**	**129,840.00**	**139,500.00**	**95,000.00**	**96,660.00**	0.00	0.00	0.00
391	**Invatamant primar**	**65.02.03.02**	**461,000.00**	**0.00**	**129,840.00**	**139,500.00**	**95,000.00**	**96,660.00**	0.00	0.00	0.00
392	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,065,920.00**	**0.00**	**401,950.00**	**282,850.00**	**194,200.00**	**186,920.00**	0.00	0.00	0.00
393	**Invatamant secundar inferior**	**65.02.04.01**	**1,065,920.00**	**0.00**	**401,950.00**	**282,850.00**	**194,200.00**	**186,920.00**	0.00	0.00	0.00
517	DEFICIT 99.02.96 + 99.02.97	99.02	-1,526,920.00	0.00	-531,790.00	-422,350.00	-289,200.00	-283,580.00	0.00	0.00	0.00
518	Deficitul secţiunii de funcţionare	99.02.96	-1,411,430.00	0.00	-416,300.00	-422,350.00	-289,200.00	-283,580.00	0.00	0.00	0.00
519	Deficitul secţiunii de dezvoltare	99.02.97	-115,490.00	0.00	-115,490.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**1,411,430.00**	**0.00**	**416,300.00**	**422,350.00**	**289,200.00**	**283,580.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,411,430.00	0.00	416,300.00	422,350.00	289,200.00	283,580.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,219,050.00	0.00	360,700.00	370,250.00	259,500.00	228,600.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	995,050.00	0.00	294,450.00	302,250.00	211,800.00	186,550.00			
137	*Salarii de baza*	*10.01.01*	930,550.00	0.00	275,250.00	282,450.00	198,000.00	174,850.00			
142	*Alte sporuri*	*10.01.06*	7,500.00	0.00	2,200.00	2,300.00	1,600.00	1,400.00			
145	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
147	*Fond aferent platii cu ora*	*10.01.11*	48,000.00	0.00	14,200.00	14,600.00	10,200.00	9,000.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	224,000.00	0.00	66,250.00	68,000.00	47,700.00	42,050.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	157,000.00	0.00	46,410.00	47,650.00	33,410.00	29,530.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	5,000.00	0.00	1,500.00	1,520.00	1,070.00	910.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	52,000.00	0.00	15,400.00	15,800.00	11,100.00	9,700.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,500.00	0.00	440.00	450.00	320.00	290.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	8,500.00	0.00	2,500.00	2,580.00	1,800.00	1,620.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	192,380.00	0.00	55,600.00	52,100.00	29,700.00	54,980.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	172,380.00	0.00	35,600.00	52,100.00	29,700.00	54,980.00			
171	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
172	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	48,000.00	0.00	15,000.00	12,000.00	3,000.00	18,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00			
177	*Transport*	*20.01.07*	22,000.00	0.00	7,500.00	7,500.00	1,000.00	6,000.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	900.00	1,100.00	500.00	500.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,380.00	0.00	7,200.00	24,500.00	18,200.00	22,480.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
193	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,411,430.00	0.00	416,300.00	422,350.00	289,200.00	283,580.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,411,430.00**	**0.00**	**416,300.00**	**422,350.00**	**289,200.00**	**283,580.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,411,430.00	0.00	416,300.00	422,350.00	289,200.00	283,580.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,219,050.00	0.00	360,700.00	370,250.00	259,500.00	228,600.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	995,050.00	0.00	294,450.00	302,250.00	211,800.00	186,550.00			
1676	*Salarii de baza*	*10.01.01*	930,550.00	0.00	275,250.00	282,450.00	198,000.00	174,850.00			
1681	*Alte sporuri*	*10.01.06*	7,500.00	0.00	2,200.00	2,300.00	1,600.00	1,400.00			
1684	*Prima de vacanta*	*10.01.09*	9,000.00	0.00	2,800.00	2,900.00	2,000.00	1,300.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	48,000.00	0.00	14,200.00	14,600.00	10,200.00	9,000.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	224,000.00	0.00	66,250.00	68,000.00	47,700.00	42,050.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	157,000.00	0.00	46,410.00	47,650.00	33,410.00	29,530.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1703	*Contributii de asigurari de somaj*	*10.03.02*	5,000.00	0.00	1,500.00	1,520.00	1,070.00	910.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	52,000.00	0.00	15,400.00	15,800.00	11,100.00	9,700.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,500.00	0.00	440.00	450.00	320.00	290.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	8,500.00	0.00	2,500.00	2,580.00	1,800.00	1,620.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	192,380.00	0.00	55,600.00	52,100.00	29,700.00	54,980.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	172,380.00	0.00	35,600.00	52,100.00	29,700.00	54,980.00			
1710	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	48,000.00	0.00	15,000.00	12,000.00	3,000.00	18,000.00			
1713	*Apa, canal si salubritate*	*20.01.04*	17,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00			
1716	*Transport*	*20.01.07*	22,000.00	0.00	7,500.00	7,500.00	1,000.00	6,000.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	900.00	1,100.00	500.00	500.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	72,380.00	0.00	7,200.00	24,500.00	18,200.00	22,480.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1732	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**461,000.00**	**0.00**	**129,840.00**	**139,500.00**	**95,000.00**	**96,660.00**	0.00	0.00	0.00
1863	**Invatamant primar**	**65.02.03.02**	**461,000.00**	**0.00**	**129,840.00**	**139,500.00**	**95,000.00**	**96,660.00**	0.00	0.00	0.00
1864	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**950,430.00**	**0.00**	**286,460.00**	**282,850.00**	**194,200.00**	**186,920.00**	0.00	0.00	0.00
1865	**Invatamant secundar inferior**	**65.02.04.01**	**950,430.00**	**0.00**	**286,460.00**	**282,850.00**	**194,200.00**	**186,920.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-1,411,430.00	0.00	-416,300.00	-422,350.00	-289,200.00	-283,580.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-1,411,430.00	0.00	-416,300.00	-422,350.00	-289,200.00	-283,580.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**115,490.00**	**0.00**	**115,490.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	115,490.00	0.00	115,490.00	0.00	0.00	0.00			
315	*Constructii*	*71.01.01*	92,950.00	0.00	92,950.00	0.00	0.00	0.00			
318	*Alte active fixe*	*71.01.30*	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**115,490.00**	**0.00**	**115,490.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	115,490.00	0.00	115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	115,490.00	0.00	115,490.00	0.00	0.00	0.00			
1654	*Constructii*	*71.01.01*	92,950.00	0.00	92,950.00	0.00	0.00	0.00			
1657	*Alte active fixe*	*71.01.30*	22,540.00	0.00	22,540.00	0.00	0.00	0.00			
1678	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**115,490.00**	**0.00**	**115,490.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1679	**Invatamant secundar inferior**	**65.02.04.01**	**115,490.00**	**0.00**	**115,490.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-115,490.00	0.00	-115,490.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-115,490.00	0.00	-115,490.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
GPP PINOCHIO

ANEXA HR 18/1

BUGETUL LOCAL pe anul 2016
- initial – Buget local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**1,670,070.00**	**0.00**	**411,350.00**	**518,040.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,612,730.00	0.00	411,350.00	460,700.00	392,100.00	348,580.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,457,430.00	0.00	379,900.00	414,050.00	365,100.00	298,380.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	1,156,620.00	0.00	302,740.00	328,050.00	279,850.00	245,980.00			
290	*Salarii de baza*	*10.01.01*	1,109,120.00	0.00	285,940.00	311,150.00	276,650.00	235,380.00			
291	*Alte sporuri*	*10.01.06*	3,100.00	0.00	900.00	900.00	700.00	600.00			
292	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
293	*Fond aferent platii cu ora*	*10.01.11*	43,000.00	0.00	14,500.00	16,000.00	2,500.00	10,000.00			
294	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,810.00	0.00	77,160.00	86,000.00	85,250.00	52,400.00			
295	*Contributii de asigurari sociale de stat*	*10.03.01*	209,700.00	0.00	54,700.00	60,000.00	60,000.00	35,000.00			
296	*Contributii de asigurari de somaj*	*10.03.02*	6,850.00	0.00	1,750.00	1,900.00	1,900.00	1,300.00			
297	*Contributii de asigurari sociale de sanatate*	*10.03.03*	69,800.00	0.00	16,900.00	20,100.00	19,400.00	13,400.00			
298	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,610.00	0.00	660.00	700.00	750.00	500.00			
299	*Contributii pt concedii si indemnizatii*	*10.03.06*	11,850.00	0.00	3,150.00	3,300.00	3,200.00	2,200.00			
300	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00	0.00	0.00	0.00
301	*Bunuri si servicii*	*20.01*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00			
302	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	300.00	0.00	700.00			
303	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
304	*Incalzit, Iluminat si forta motrica*	*20.01.03*	65,800.00	0.00	14,900.00	25,000.00	5,000.00	20,900.00			
305	*Apa, canal si salubritate*	*20.01.04*	22,100.00	0.00	5,100.00	6,200.00	5,000.00	5,800.00			
306	*Transport*	*20.01.07*	900.00	0.00	450.00	450.00	0.00	0.00			
307	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,600.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00			
308	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,900.00	0.00	10,000.00	13,500.00	14,800.00	20,600.00			
309	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
310	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
311	*Active fixe*	*71.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
312	*Constructii*	*71.01.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
354	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,670,070.00	0.00	411,350.00	518,040.00	392,100.00	348,580.00	0.00	0.00	0.00
355	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,670,070.00**	**0.00**	**411,350.00**	**518,040.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
356	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,612,730.00	0.00	411,350.00	460,700.00	392,100.00	348,580.00	0.00	0.00	0.00
357	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,457,430.00	0.00	379,900.00	414,050.00	365,100.00	298,380.00	0.00	0.00	0.00
358	*Cheltuieli salariale in bani*	*10.01*	1,156,620.00	0.00	302,740.00	328,050.00	279,850.00	245,980.00			
359	*Salarii de baza*	*10.01.01*	1,109,120.00	0.00	285,940.00	311,150.00	276,650.00	235,380.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
360	*Alte sporuri*	*10.01.06*	3,100.00	0.00	900.00	900.00	700.00	600.00			
361	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
362	*Fond aferent platii cu ora*	*10.01.11*	43,000.00	0.00	14,500.00	16,000.00	2,500.00	10,000.00			
363	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,810.00	0.00	77,160.00	86,000.00	85,250.00	52,400.00			
364	*Contributii de asigurari sociale de stat*	*10.03.01*	209,700.00	0.00	54,700.00	60,000.00	60,000.00	35,000.00			
365	*Contributii de asigurari de somaj*	*10.03.02*	6,850.00	0.00	1,750.00	1,900.00	1,900.00	1,300.00			
366	*Contributii de asigurari sociale de sanatate*	*10.03.03*	69,800.00	0.00	16,900.00	20,100.00	19,400.00	13,400.00			
367	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,610.00	0.00	660.00	700.00	750.00	500.00			
368	*Contributii pt concedii si indemnizatii*	*10.03.06*	11,850.00	0.00	3,150.00	3,300.00	3,200.00	2,200.00			
369	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00	0.00	0.00	0.00
370	*Bunuri si servicii*	*20.01*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00			
371	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	300.00	0.00	700.00			
372	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
373	*Incalzit, Iluminat si forta motrica*	*20.01.03*	65,800.00	0.00	14,900.00	25,000.00	5,000.00	20,900.00			
374	*Apa, canal si salubritate*	*20.01.04*	22,100.00	0.00	5,100.00	6,200.00	5,000.00	5,800.00			
375	*Transport*	*20.01.07*	900.00	0.00	450.00	450.00	0.00	0.00			
376	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,600.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00			
377	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,900.00	0.00	10,000.00	13,500.00	14,800.00	20,600.00			
378	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
379	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
380	*Active fixe*	*71.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
381	*Constructii*	*71.01.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
383	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,670,070.00**	**0.00**	**411,350.00**	**518,040.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
384	**Invatamant prescolar**	**65.02.03.01**	**1,670,070.00**	**0.00**	**411,350.00**	**518,040.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
511	DEFICIT 99.02.96 + 99.02.97	99.02	-1,670,070.00	0.00	-411,350.00	-518,040.00	-392,100.00	-348,580.00	0.00	0.00	0.00
512	Deficitul secţiunii de funcţionare	99.02.96	-1,612,730.00	0.00	-411,350.00	-460,700.00	-392,100.00	-348,580.00	0.00	0.00	0.00
513	Deficitul secţiunii de dezvoltare	99.02.97	-57,340.00	0.00	0.00	-57,340.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**1,612,730.00**	**0.00**	**411,350.00**	**460,700.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,612,730.00	0.00	411,350.00	460,700.00	392,100.00	348,580.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,457,430.00	0.00	379,900.00	414,050.00	365,100.00	298,380.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	1,156,620.00	0.00	302,740.00	328,050.00	279,850.00	245,980.00			
137	*Salarii de baza*	*10.01.01*	1,109,120.00	0.00	285,940.00	311,150.00	276,650.00	235,380.00			
142	*Alte sporuri*	*10.01.06*	3,100.00	0.00	900.00	900.00	700.00	600.00			
146	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
147	*Fond aferent platii cu ora*	*10.01.11*	43,000.00	0.00	14,500.00	16,000.00	2,500.00	10,000.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,810.00	0.00	77,160.00	86,000.00	85,250.00	52,400.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	209,700.00	0.00	54,700.00	60,000.00	60,000.00	35,000.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	6,850.00	0.00	1,750.00	1,900.00	1,900.00	1,300.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	69,800.00	0.00	16,900.00	20,100.00	19,400.00	13,400.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,610.00	0.00	660.00	700.00	750.00	500.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	11,850.00	0.00	3,150.00	3,300.00	3,200.00	2,200.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00			
171	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	300.00	0.00	700.00			
172	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	65,800.00	0.00	14,900.00	25,000.00	5,000.00	20,900.00			
174	*Apa, canal si salubritate*	*20.01.04*	22,100.00	0.00	5,100.00	6,200.00	5,000.00	5,800.00			
177	*Transport*	*20.01.07*	900.00	0.00	450.00	450.00	0.00	0.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,600.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,900.00	0.00	10,000.00	13,500.00	14,800.00	20,600.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,612,730.00	0.00	411,350.00	460,700.00	392,100.00	348,580.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,612,730.00**	**0.00**	**411,350.00**	**460,700.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,612,730.00	0.00	411,350.00	460,700.00	392,100.00	348,580.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,457,430.00	0.00	379,900.00	414,050.00	365,100.00	298,380.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	1,156,620.00	0.00	302,740.00	328,050.00	279,850.00	245,980.00			
1676	*Salarii de baza*	*10.01.01*	1,109,120.00	0.00	285,940.00	311,150.00	276,650.00	235,380.00			
1681	*Alte sporuri*	*10.01.06*	3,100.00	0.00	900.00	900.00	700.00	600.00			
1685	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	1,400.00	0.00	1,400.00	0.00	0.00	0.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	43,000.00	0.00	14,500.00	16,000.00	2,500.00	10,000.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	300,810.00	0.00	77,160.00	86,000.00	85,250.00	52,400.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	209,700.00	0.00	54,700.00	60,000.00	60,000.00	35,000.00			
1703	*Contributii de asigurari de somaj*	*10.03.02*	6,850.00	0.00	1,750.00	1,900.00	1,900.00	1,300.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	69,800.00	0.00	16,900.00	20,100.00	19,400.00	13,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2,610.00	0.00	660.00	700.00	750.00	500.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	11,850.00	0.00	3,150.00	3,300.00	3,200.00	2,200.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	155,300.00	0.00	31,450.00	46,650.00	27,000.00	50,200.00			
1710	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	300.00	0.00	700.00			
1711	*Materiale pentru curatenie*	*20.01.02*	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	65,800.00	0.00	14,900.00	25,000.00	5,000.00	20,900.00			
1713	*Apa, canal si salubritate*	*20.01.04*	22,100.00	0.00	5,100.00	6,200.00	5,000.00	5,800.00			
1716	*Transport*	*20.01.07*	900.00	0.00	450.00	450.00	0.00	0.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,600.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	58,900.00	0.00	10,000.00	13,500.00	14,800.00	20,600.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,612,730.00**	**0.00**	**411,350.00**	**460,700.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
1862	**Invatamant prescolar**	**65.02.03.01**	**1,612,730.00**	**0.00**	**411,350.00**	**460,700.00**	**392,100.00**	**348,580.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-1,612,730.00	0.00	-411,350.00	-460,700.00	-392,100.00	-348,580.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-1,612,730.00	0.00	-411,350.00	-460,700.00	-392,100.00	-348,580.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
172	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**57,340.00**	**0.00**	**0.00**	**57,340.00**	**0.00**	**0.00**	0.00	0.00	0.00
312	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
313	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
314	*Active fixe*	*71.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
315	*Constructii*	*71.01.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
1511	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**57,340.00**	**0.00**	**0.00**	**57,340.00**	**0.00**	**0.00**	0.00	0.00	0.00
1651	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
1652	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	57,340.00	0.00	0.00	57,340.00	0.00	0.00	0.00	0.00	0.00
1653	*Active fixe*	*71.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
1654	*Constructii*	*71.01.01*	57,340.00	0.00	0.00	57,340.00	0.00	0.00			
1675	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**57,340.00**	**0.00**	**0.00**	**57,340.00**	**0.00**	**0.00**	0.00	0.00	0.00
1676	**Invatamant prescolar**	**65.02.03.01**	**57,340.00**	**0.00**	**0.00**	**57,340.00**	**0.00**	**0.00**	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-57,340.00	0.00	0.00	-57,340.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul secţiunii de dezvoltare	99.02.97	-57,340.00	0.00	0.00	-57,340.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
GPP PINOCHIO

ANEXA HR. 18.2

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial - Autofinantat

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
195	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
196	*Bunuri si servicii*	*20.01*	35,000.00	0.00	13,500.00	12,000.00	5,500.00	4,000.00			
197	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
198	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	7,500.00	7,500.00	2,000.00	2,000.00			
199	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
200	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
201	*Reparatii curente*	*20.02*	22,000.00	0.00	10,000.00	5,000.00	3,000.00	4,000.00			
202	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
203	*Hrana pentru oameni*	*20.03.01*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
204	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
205	*Alte obiecte de inventar*	*20.05.30*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
206	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
207	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
225	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
226	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
227	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
228	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
229	*Bunuri si servicii*	*20.01*	35,000.00	0.00	13,500.00	12,000.00	5,500.00	4,000.00			
230	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
231	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	7,500.00	7,500.00	2,000.00	2,000.00			
232	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
233	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
234	*Reparatii curente*	*20.02*	22,000.00	0.00	10,000.00	5,000.00	3,000.00	4,000.00			
235	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
236	*Hrana pentru oameni*	*20.03.01*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
237	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
238	*Alte obiecte de inventar*	*20.05.30*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
239	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
240	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
254	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
256	**Internate si cantine pentru elevi**	**65.10.11.03**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
343	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,020.00		-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
347	DEFICIT 99.10.96 + 99.10.97	99.10	-2,020.00	0.00	-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
348	Deficitul secţiunii de funcţionare	99.10.96	-2,020.00	0.00	-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	367,980.00	0.00	117,480.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	35,000.00	0.00	13,500.00	12,000.00	5,500.00	4,000.00			
106	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
107	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	7,500.00	7,500.00	2,000.00	2,000.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
116	*Reparatii curente*	*20.02*	22,000.00	0.00	10,000.00	5,000.00	3,000.00	4,000.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
118	*Hrana pentru oameni*	*20.03.01*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
648	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
649	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	370,000.00	0.00	119,500.00	123,000.00	28,500.00	99,000.00	0.00	0.00	0.00
685	*Bunuri si servicii*	*20.01*	35,000.00	0.00	13,500.00	12,000.00	5,500.00	4,000.00			
686	*Furnituri de birou*	*20.01.01*	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
687	*Materiale pentru curatenie*	*20.01.02*	19,000.00	0.00	7,500.00	7,500.00	2,000.00	2,000.00			
694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
696	*Reparatii curente*	*20.02*	22,000.00	0.00	10,000.00	5,000.00	3,000.00	4,000.00			
697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
698	*Hrana pentru oameni*	*20.03.01*	300,000.00	0.00	90,000.00	100,000.00	20,000.00	90,000.00			
705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
708	*Alte obiecte de inventar*	*20.05.30*	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
710	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
849	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
851	**Internate si cantine pentru elevi**	**65.10.11.03**	**370,000.00**	**0.00**	**119,500.00**	**123,000.00**	**28,500.00**	**99,000.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-2,020.00		-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-2,020.00	0.00	-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-2,020.00	0.00	-2,020.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
GPN VOINICELUL

ANEXA NR 19

BUGETUL LOCAL pe anul 2016
- initial – Buget local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
286	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
287	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	905,580.00	0.00	243,900.00	355,500.00	180,000.00	126,180.00	0.00	0.00	0.00
288	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	673,890.00	0.00	216,000.00	217,000.00	157,000.00	83,890.00	0.00	0.00	0.00
289	*Cheltuieli salariale in bani*	*10.01*	549,600.00	0.00	176,200.00	177,100.00	127,900.00	68,400.00			
290	*Salarii de baza*	*10.01.01*	546,800.00	0.00	175,000.00	176,300.00	127,400.00	68,100.00			
291	*Alte sporuri*	*10.01.06*	2,400.00	0.00	800.00	800.00	500.00	300.00			
292	*Fond aferent platii cu ora*	*10.01.11*	400.00	0.00	400.00	0.00	0.00	0.00			
293	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	124,290.00	0.00	39,800.00	39,900.00	29,100.00	15,490.00			
294	*Contributii de asigurari sociale de stat*	*10.03.01*	86,990.00	0.00	27,900.00	28,000.00	20,300.00	10,790.00			
295	*Contributii de asigurari de somaj*	*10.03.02*	2,900.00	0.00	900.00	900.00	700.00	400.00			
296	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,400.00	0.00	9,200.00	9,100.00	6,600.00	3,500.00			
297	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,100.00	0.00	300.00	300.00	300.00	200.00			
298	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,900.00	0.00	1,500.00	1,600.00	1,200.00	600.00			
299	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	231,690.00	0.00	27,900.00	138,500.00	23,000.00	42,290.00	0.00	0.00	0.00
300	*Bunuri si servicii*	*20.01*	129,690.00	0.00	26,900.00	39,500.00	23,000.00	40,290.00			
301	*Furnituri de birou*	*20.01.01*	4,200.00	0.00	200.00	0.00	1,000.00	3,000.00			
302	*Materiale pentru curatenie*	*20.01.02*	8,500.00	0.00	0.00	0.00	3,500.00	5,000.00			
303	*Incalzit, Iluminat si forta motrica*	*20.01.03*	29,000.00	0.00	10,000.00	8,000.00	1,000.00	10,000.00			
304	*Apa, canal si salubritate*	*20.01.04*	8,100.00	0.00	2,100.00	2,000.00	2,000.00	2,000.00			
305	*Transport*	*20.01.07*	800.00	0.00	400.00	400.00	0.00	0.00			
306	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
307	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	64,890.00	0.00	12,400.00	26,000.00	10,700.00	15,790.00			
308	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	500.00	1,800.00	3,500.00	3,200.00			
309	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
310	*Alte obiecte de inventar*	*20.05.30*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
311	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
353	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	905,580.00	0.00	243,900.00	355,500.00	180,000.00	126,180.00	0.00	0.00	0.00
354	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
355	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	905,580.00	0.00	243,900.00	355,500.00	180,000.00	126,180.00	0.00	0.00	0.00
356	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	673,890.00	0.00	216,000.00	217,000.00	157,000.00	83,890.00	0.00	0.00	0.00
357	*Cheltuieli salariale in bani*	*10.01*	549,600.00	0.00	176,200.00	177,100.00	127,900.00	68,400.00			
358	*Salarii de baza*	*10.01.01*	546,800.00	0.00	175,000.00	176,300.00	127,400.00	68,100.00			
359	*Alte sporuri*	*10.01.06*	2,400.00	0.00	800.00	800.00	500.00	300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
360	*Fond aferent platii cu ora*	*10.01.11*	400.00	0.00	400.00	0.00	0.00	0.00			
361	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	124,290.00	0.00	39,800.00	39,900.00	29,100.00	15,490.00			
362	*Contributii de asigurari sociale de stat*	*10.03.01*	86,990.00	0.00	27,900.00	28,000.00	20,300.00	10,790.00			
363	*Contributii de asigurari de somaj*	*10.03.02*	2,900.00	0.00	900.00	900.00	700.00	400.00			
364	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,400.00	0.00	9,200.00	9,100.00	6,600.00	3,500.00			
365	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,100.00	0.00	300.00	300.00	300.00	200.00			
366	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,900.00	0.00	1,500.00	1,600.00	1,200.00	600.00			
367	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	231,690.00	0.00	27,900.00	138,500.00	23,000.00	42,290.00	0.00	0.00	0.00
368	*Bunuri si servicii*	*20.01*	129,690.00	0.00	26,900.00	39,500.00	23,000.00	40,290.00			
369	*Furnituri de birou*	*20.01.01*	4,200.00	0.00	200.00	0.00	1,000.00	3,000.00			
370	*Materiale pentru curatenie*	*20.01.02*	8,500.00	0.00	0.00	0.00	3,500.00	5,000.00			
371	*Incalzit, Iluminat si forta motrica*	*20.01.03*	29,000.00	0.00	10,000.00	8,000.00	1,000.00	10,000.00			
372	*Apa, canal si salubritate*	*20.01.04*	8,100.00	0.00	2,100.00	2,000.00	2,000.00	2,000.00			
373	*Transport*	*20.01.07*	800.00	0.00	400.00	400.00	0.00	0.00			
374	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
375	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	64,890.00	0.00	12,400.00	26,000.00	10,700.00	15,790.00			
376	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	500.00	1,800.00	3,500.00	3,200.00			
377	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
378	*Alte obiecte de inventar*	*20.05.30*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
379	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
381	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
382	**Invatamant prescolar**	**65.02.03.01**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
509	DEFICIT 99.02.96 + 99.02.97	99.02	-905,580.00	0.00	-243,900.00	-355,500.00	-180,000.00	-126,180.00	0.00	0.00	0.00
510	Deficitul secţiunii de funcţionare	99.02.96	-905,580.00	0.00	-243,900.00	-355,500.00	-180,000.00	-126,180.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
133	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
134	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	905,580.00	0.00	243,900.00	355,500.00	180,000.00	126,180.00	0.00	0.00	0.00
135	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	673,890.00	0.00	216,000.00	217,000.00	157,000.00	83,890.00	0.00	0.00	0.00
136	*Cheltuieli salariale in bani*	*10.01*	549,600.00	0.00	176,200.00	177,100.00	127,900.00	68,400.00			
137	*Salarii de baza*	*10.01.01*	546,800.00	0.00	175,000.00	176,300.00	127,400.00	68,100.00			
142	*Alte sporuri*	*10.01.06*	2,400.00	0.00	800.00	800.00	500.00	300.00			
147	*Fond aferent platii cu ora*	*10.01.11*	400.00	0.00	400.00	0.00	0.00	0.00			
162	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	124,290.00	0.00	39,800.00	39,900.00	29,100.00	15,490.00			
163	*Contributii de asigurari sociale de stat*	*10.03.01*	86,990.00	0.00	27,900.00	28,000.00	20,300.00	10,790.00			
164	*Contributii de asigurari de somaj*	*10.03.02*	2,900.00	0.00	900.00	900.00	700.00	400.00			
165	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,400.00	0.00	9,200.00	9,100.00	6,600.00	3,500.00			
166	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,100.00	0.00	300.00	300.00	300.00	200.00			
168	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,900.00	0.00	1,500.00	1,600.00	1,200.00	600.00			
169	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	231,690.00	0.00	27,900.00	138,500.00	23,000.00	42,290.00	0.00	0.00	0.00
170	*Bunuri si servicii*	*20.01*	129,690.00	0.00	26,900.00	39,500.00	23,000.00	40,290.00			
171	*Furnituri de birou*	*20.01.01*	4,200.00	0.00	200.00	0.00	1,000.00	3,000.00			
172	*Materiale pentru curatenie*	*20.01.02*	8,500.00	0.00	0.00	0.00	3,500.00	5,000.00			
173	*Incalzit, Iluminat si forta motrica*	*20.01.03*	29,000.00	0.00	10,000.00	8,000.00	1,000.00	10,000.00			
174	*Apa, canal si salubritate*	*20.01.04*	8,100.00	0.00	2,100.00	2,000.00	2,000.00	2,000.00			
177	*Transport*	*20.01.07*	800.00	0.00	400.00	400.00	0.00	0.00			
178	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
179	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	64,890.00	0.00	12,400.00	26,000.00	10,700.00	15,790.00			
180	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	500.00	1,800.00	3,500.00	3,200.00			
190	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
193	*Alte obiecte de inventar*	*20.05.30*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
201	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1671	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	905,580.00	0.00	243,900.00	355,500.00	180,000.00	126,180.00	0.00	0.00	0.00
1672	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
1673	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	905,580.00	0.00	243,900.00	355,500.00	180,000.00	126,180.00	0.00	0.00	0.00
1674	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	673,890.00	0.00	216,000.00	217,000.00	157,000.00	83,890.00	0.00	0.00	0.00
1675	*Cheltuieli salariale in bani*	*10.01*	549,600.00	0.00	176,200.00	177,100.00	127,900.00	68,400.00			
1676	*Salarii de baza*	*10.01.01*	546,800.00	0.00	175,000.00	176,300.00	127,400.00	68,100.00			
1681	*Alte sporuri*	*10.01.06*	2,400.00	0.00	800.00	800.00	500.00	300.00			
1686	*Fond aferent platii cu ora*	*10.01.11*	400.00	0.00	400.00	0.00	0.00	0.00			
1701	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	124,290.00	0.00	39,800.00	39,900.00	29,100.00	15,490.00			
1702	*Contributii de asigurari sociale de stat*	*10.03.01*	86,990.00	0.00	27,900.00	28,000.00	20,300.00	10,790.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1703	*Contributii de asigurari de somaj*	*10.03.02*	2,900.00	0.00	900.00	900.00	700.00	400.00			
1704	*Contributii de asigurari sociale de sanatate*	*10.03.03*	28,400.00	0.00	9,200.00	9,100.00	6,600.00	3,500.00			
1705	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	1,100.00	0.00	300.00	300.00	300.00	200.00			
1707	*Contributii pt concedii si indemnizatii*	*10.03.06*	4,900.00	0.00	1,500.00	1,600.00	1,200.00	600.00			
1708	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	231,690.00	0.00	27,900.00	138,500.00	23,000.00	42,290.00	0.00	0.00	0.00
1709	*Bunuri si servicii*	*20.01*	129,690.00	0.00	26,900.00	39,500.00	23,000.00	40,290.00			
1710	*Furnituri de birou*	*20.01.01*	4,200.00	0.00	200.00	0.00	1,000.00	3,000.00			
1711	*Materiale pentru curatenie*	*20.01.02*	8,500.00	0.00	0.00	0.00	3,500.00	5,000.00			
1712	*Incalzit, Iluminat si forta motrica*	*20.01.03*	29,000.00	0.00	10,000.00	8,000.00	1,000.00	10,000.00			
1713	*Apa, canal si salubritate*	*20.01.04*	8,100.00	0.00	2,100.00	2,000.00	2,000.00	2,000.00			
1716	*Transport*	*20.01.07*	800.00	0.00	400.00	400.00	0.00	0.00			
1717	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00			
1718	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	64,890.00	0.00	12,400.00	26,000.00	10,700.00	15,790.00			
1719	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,000.00	0.00	500.00	1,800.00	3,500.00	3,200.00			
1729	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
1732	*Alte obiecte de inventar*	*20.05.30*	100,000.00	0.00	1,000.00	99,000.00	0.00	0.00			
1740	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
1861	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
1862	**Invatamant prescolar**	**65.02.03.01**	**905,580.00**	**0.00**	**243,900.00**	**355,500.00**	**180,000.00**	**126,180.00**	0.00	0.00	0.00
3858	DEFICIT 99.02.96 + 99.02.97	99.02	-905,580.00	0.00	-243,900.00	-355,500.00	-180,000.00	-126,180.00	0.00	0.00	0.00
3859	Deficitul secţiunii de funcţionare	99.02.96	-905,580.00	0.00	-243,900.00	-355,500.00	-180,000.00	-126,180.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: MUNICIPIUL FALTICENI - CIF: 5432522
PIATA AGROALIMENTARA

ANEXA NR 20.

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	926,700.00	0.00	233,100.00	192,800.00	377,780.00	123,020.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	926,700.00	0.00	233,100.00	192,800.00	377,780.00	123,020.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	926,700.00	0.00	233,100.00	192,800.00	377,780.00	123,020.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	744,700.00	0.00	185,100.00	152,800.00	313,780.00	93,020.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	744,700.00	0.00	185,100.00	152,800.00	313,780.00	93,020.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	528,700.00	0.00	150,000.00	142,800.00	145,900.00	90,000.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	528,700.00	0.00	150,000.00	142,800.00	145,900.00	90,000.00	0.00	0.00	0.00
18	Alte venituri din proprietate	30.10.50	216,000.00	0.00	35,100.00	10,000.00	167,880.00	3,020.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
49	Alte venituri	36.10.50	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
52	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-247,600.00	0.00	0.00	0.00	-247,600.00	0.00	0.00	0.00	0.00
53	Vărsăminte din secţiunea de funcţionare	37.10.04	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
195	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	0.00	0.00	0.00
196	*Cheltuieli salariale in bani*	*10.01*	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
197	*Salarii de baza*	*10.01.01*	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
198	*Alte sporuri*	*10.01.06*	700.00	0.00	200.00	200.00	200.00	100.00			
199	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
200	*Contributii de asigurari sociale de stat*	*10.03.01*	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
201	*Contributii de asigurari de somaj*	*10.03.02*	1,660.00	0.00	500.00	500.00	330.00	330.00			
202	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
203	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	150.00	150.00	100.00	100.00			
204	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	850.00	850.00	550.00	550.00			
205	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	0.00	0.00	0.00
206	*Bunuri si servicii*	*20.01*	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
207	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
208	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
209	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
210	*Apa, canal si salubritate*	*20.01.04*	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
211	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00			
212	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
213	*Reparatii curente*	*20.02*	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
214	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
215	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
216	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	100.00	100.00	0.00	0.00			
217	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	100.00	100.00	0.00	0.00			
218	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
219	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
220	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
221	*Active fixe*	*71.01*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			
222	*Masini, echipamente si mijloace de transport*	*71.01.02*	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
223	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
298	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00
299	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00
300	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
301	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	0.00	0.00	0.00
302	*Cheltuieli salariale in bani*	*10.01*	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
303	*Salarii de baza*	*10.01.01*	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
304	*Alte sporuri*	*10.01.06*	700.00	0.00	200.00	200.00	200.00	100.00			
305	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
306	*Contributii de asigurari sociale de stat*	*10.03.01*	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
307	*Contributii de asigurari de somaj*	*10.03.02*	1,660.00	0.00	500.00	500.00	330.00	330.00			
308	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
309	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	150.00	150.00	100.00	100.00			
310	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	850.00	850.00	550.00	550.00			
311	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	0.00	0.00	0.00
312	*Bunuri si servicii*	*20.01*	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
313	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
314	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
315	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
316	*Apa, canal si salubritate*	*20.01.04*	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
317	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00			
318	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
319	*Reparatii curente*	*20.02*	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
320	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
321	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
322	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	100.00	100.00	0.00	0.00			
323	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	100.00	100.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
324	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
325	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
326	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
327	*Active fixe*	*71.01*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			
328	*Masini, echipamente si mijloace de transport*	*71.01.02*	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
329	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
335	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**963,100.00**	**0.00**	**237,100.00**	**192,800.00**	**410,180.00**	**123,020.00**	0.00	0.00	0.00
375	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-36,400.00		-4,000.00	0.00	-32,400.00	0.00	0.00	0.00	0.00
379	DEFICIT 99.10.96 + 99.10.97	99.10	-36,400.00	0.00	-4,000.00	0.00	-32,400.00	0.00	0.00	0.00	0.00
381	Deficitul secţiunii de dezvoltare	99.10.97	-36,400.00	0.00	-4,000.00	0.00	-32,400.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	744,700.00	0.00	185,100.00	152,800.00	313,780.00	93,020.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	744,700.00	0.00	185,100.00	152,800.00	313,780.00	93,020.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	528,700.00	0.00	150,000.00	142,800.00	145,900.00	90,000.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	528,700.00	0.00	150,000.00	142,800.00	145,900.00	90,000.00	0.00	0.00	0.00
18	Alte venituri din proprietate	30.10.50	216,000.00	0.00	35,100.00	10,000.00	167,880.00	3,020.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	-65,600.00	0.00	48,000.00	40,000.00	-183,600.00	30,000.00	0.00	0.00	0.00
44	Diverse venituri (cod 36.10.25+36.10.50)	36.10	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
48	Alte venituri	36.10.50	182,000.00	0.00	48,000.00	40,000.00	64,000.00	30,000.00	0.00	0.00	0.00
49	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	-247,600.00	0.00	0.00	0.00	-247,600.00	0.00	0.00	0.00	0.00
51	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-247,600.00	0.00	0.00	0.00	-247,600.00	0.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
70	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	0.00	0.00	0.00
71	*Cheltuieli salariale in bani*	*10.01*	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
72	*Salarii de baza*	*10.01.01*	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
77	*Alte sporuri*	*10.01.06*	700.00	0.00	200.00	200.00	200.00	100.00			
97	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
98	*Contributii de asigurari sociale de stat*	*10.03.01*	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
99	*Contributii de asigurari de somaj*	*10.03.02*	1,660.00	0.00	500.00	500.00	330.00	330.00			
100	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
101	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	150.00	150.00	100.00	100.00			
103	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	850.00	850.00	550.00	550.00			
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
106	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
107	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
109	*Apa, canal si salubritate*	*20.01.04*	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
116	*Reparatii curente*	*20.02*	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	100.00	100.00	0.00	0.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	100.00	100.00	0.00	0.00			
137	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
1452	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00
1453	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00
1454	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	679,100.00	0.00	233,100.00	192,800.00	130,180.00	123,020.00	0.00	0.00	0.00
1455	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	380,000.00	0.00	132,300.00	122,300.00	62,780.00	62,620.00	0.00	0.00	0.00
1456	*Cheltuieli salariale in bani*	*10.01*	306,700.00	0.00	110,200.00	100,200.00	48,200.00	48,100.00			
1457	*Salarii de baza*	*10.01.01*	306,000.00	0.00	110,000.00	100,000.00	48,000.00	48,000.00			
1462	*Alte sporuri*	*10.01.06*	700.00	0.00	200.00	200.00	200.00	100.00			
1482	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	73,300.00	0.00	22,100.00	22,100.00	14,580.00	14,520.00			
1483	*Contributii de asigurari sociale de stat*	*10.03.01*	51,140.00	0.00	15,400.00	15,400.00	10,200.00	10,140.00			
1484	*Contributii de asigurari de somaj*	*10.03.02*	1,660.00	0.00	500.00	500.00	330.00	330.00			
1485	*Contributii de asigurari sociale de sanatate*	*10.03.03*	17,200.00	0.00	5,200.00	5,200.00	3,400.00	3,400.00			
1486	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	500.00	0.00	150.00	150.00	100.00	100.00			
1488	*Contributii pt concedii si indemnizatii*	*10.03.06*	2,800.00	0.00	850.00	850.00	550.00	550.00			
1489	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	299,100.00	0.00	100,800.00	70,500.00	67,400.00	60,400.00	0.00	0.00	0.00
1490	*Bunuri si servicii*	*20.01*	288,700.00	0.00	96,500.00	70,400.00	61,400.00	60,400.00			
1491	*Furnituri de birou*	*20.01.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1492	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1493	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
1494	*Apa, canal si salubritate*	*20.01.04*	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00			
1498	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,700.00	0.00	500.00	400.00	400.00	400.00			
1499	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00			
1501	*Reparatii curente*	*20.02*	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
1510	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
1513	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	1,000.00	0.00	4,000.00	0.00			
1514	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	100.00	100.00	0.00	0.00			
1515	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	100.00	100.00	0.00	0.00			
1522	*Protectia muncii*	*20.14*	200.00	0.00	200.00	0.00	0.00	0.00			
1646	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**679,100.00**	**0.00**	**233,100.00**	**192,800.00**	**130,180.00**	**123,020.00**	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	247,600.00	0.00	0.00	0.00	247,600.00	0.00	0.00	0.00	0.00
141	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.10**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
281	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
282	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
283	*Active fixe*	*71.01*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			
285	*Masini, echipamente si mijloace de transport*	*71.01.02*	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
286	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1350	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
1351	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
1491	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
1492	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
1493	*Active fixe*	*71.01*	284,000.00	0.00	4,000.00	0.00	280,000.00	0.00			
1495	*Masini, echipamente si mijloace de transport*	*71.01.02*	280,000.00	0.00	0.00	0.00	280,000.00	0.00			
1496	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1519	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.10.50**	**284,000.00**	**0.00**	**4,000.00**	**0.00**	**280,000.00**	**0.00**	0.00	0.00	0.00
2693	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-36,400.00		-4,000.00	0.00	-32,400.00	0.00	0.00	0.00	0.00
2696	DEFICIT 99.10.96 + 99.10.97	99.10	-36,400.00	0.00	-4,000.00	0.00	-32,400.00	0.00	0.00	0.00	0.00
2697	Deficitul secţiunii de dezvoltare	99.10.97	-36,400.00	0.00	-4,000.00	0.00	-32,400.00	0.00	0.00	0.00	0.00

ANEXA NR. 21.

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: SPITALUL MUNICIPAL

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial -

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	20,366,076.00	0.00	8,939,656.00	5,580,140.00	5,205,140.00	641,140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,026,560.00	0.00	5,600,140.00	5,580,140.00	5,205,140.00	641,140.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,026,560.00	0.00	5,600,140.00	5,580,140.00	5,205,140.00	641,140.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17,026,000.00	0.00	5,600,000.00	5,580,000.00	5,205,000.00	641,000.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	17,026,000.00	0.00	5,600,000.00	5,580,000.00	5,205,000.00	641,000.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00	0.00	0.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,550,000.00	0.00	5,200,000.00	5,200,000.00	4,850,000.00	300,000.00	0.00	0.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,106,000.00	0.00	280,000.00	280,000.00	280,000.00	266,000.00	0.00	0.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-50,280.00	0.00	-140.00	-140.00	-49,860.00	-140.00	0.00	0.00	0.00
53	Vărsăminte din secţiunea de funcţionare	37.10.04	50,280.00	0.00	140.00	140.00	49,860.00	140.00	0.00	0.00	0.00
69	IV. SUBVENTII (cod 00.18)	00.17	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
70	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
79	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	0.00	0.00	0.00
195	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	0.00	0.00	0.00
196	*Cheltuieli salariale in bani*	*10.01*	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
197	*Salarii de baza*	*10.01.01*	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
198	*Sporuri pentru conditii de munca*	*10.01.05*	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
199	*Alte sporuri*	*10.01.06*	886,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
200	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
201	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
202	*Alte drepturi salariale in bani*	*10.01.30*	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
203	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
204	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
205	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
206	*Contributii de asigurari sociale de stat*	*10.03.01*	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
207	*Contributii de asigurari de somaj*	*10.03.02*	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
208	*Contributii de asigurari sociale de sanatate*	*10.03.03*	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
209	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
210	*Contributii pt concedii si indemnizatii*	*10.03.06*	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
211	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	0.00	0.00	0.00
212	*Bunuri si servicii*	*20.01*	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
213	*Furnituri de birou*	*20.01.01*	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
214	*Materiale pentru curatenie*	*20.01.02*	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
215	*Incalzit, Iluminat si forta motrica*	*20.01.03*	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
216	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
217	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
218	*Piese de schimb*	*20.01.06*	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
219	*Transport*	*20.01.07*	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
220	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
221	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
222	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
223	*Reparatii curente*	*20.02*	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
224	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
225	*Hrana pentru oameni*	*20.03.01*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
226	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
227	*Medicamente*	*20.04.01*	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
228	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
229	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
230	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
231	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
232	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
233	*Lenjerie si accesorii de pat*	*20.05.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
234	*Alte obiecte de inventar*	*20.05.30*	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
235	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
236	*Deplasari interne, detaşări, transferari*	*20.06.01*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
237	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
238	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
239	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
240	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
241	*Protectia muncii*	*20.14*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
242	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
243	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
244	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
245	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
246	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
247	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
248	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
249	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
250	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
251	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
252	*Active fixe*	*71.01*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
253	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
254	*Masini, echipamente si mijloace de transport*	*71.01.02*	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
255	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
256	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
274	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
295	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
296	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	0.00	0.00	0.00
297	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	0.00	0.00	0.00
298	*Cheltuieli salariale in bani*	*10.01*	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
299	*Salarii de baza*	*10.01.01*	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
300	*Sporuri pentru conditii de munca*	*10.01.05*	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
301	*Alte sporuri*	*10.01.06*	886,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
302	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
303	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
304	*Alte drepturi salariale in bani*	*10.01.30*	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
305	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
306	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
307	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
308	*Contributii de asigurari sociale de stat*	*10.03.01*	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
309	*Contributii de asigurari de somaj*	*10.03.02*	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
310	*Contributii de asigurari sociale de sanatate*	*10.03.03*	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
311	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
312	*Contributii pt concedii si indemnizatii*	*10.03.06*	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
313	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	0.00	0.00	0.00
314	*Bunuri si servicii*	*20.01*	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
315	*Furnituri de birou*	*20.01.01*	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
316	*Materiale pentru curatenie*	*20.01.02*	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
317	*Incalzit, Iluminat si forta motrica*	*20.01.03*	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
318	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
319	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
320	*Piese de schimb*	*20.01.06*	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
321	*Transport*	*20.01.07*	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
322	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
323	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
324	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
325	*Reparatii curente*	*20.02*	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
326	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
327	*Hrana pentru oameni*	*20.03.01*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
328	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
329	*Medicamente*	*20.04.01*	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
330	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
331	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
332	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
333	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
334	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
335	*Lenjerie si accesorii de pat*	*20.05.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
336	*Alte obiecte de inventar*	*20.05.30*	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
337	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
338	*Deplasari interne, detaşări, transferari*	*20.06.01*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
339	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
340	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
341	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
342	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
343	*Protectia muncii*	*20.14*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
344	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
345	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
346	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
347	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
348	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
349	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
350	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
351	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
352	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
353	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
354	*Active fixe*	*71.01*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
355	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
356	*Masini, echipamente si mijloace de transport*	*71.01.02*	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
357	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
358	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
360	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
361	**Spitale generale**	**66.10.06.01**	**22,226,136.00**	**0.00**	**10,402,576.00**	**5,977,280.00**	**5,205,140.00**	**641,140.00**	0.00	0.00	0.00
441	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,860,060.00		-1,462,920.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
445	DEFICIT 99.10.96 + 99.10.97	99.10	-1,860,060.00	0.00	-1,462,920.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
446	Deficitul secţiunii de funcţionare	99.10.96	-1,580,340.00	0.00	-1,183,200.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
447	Deficitul secţiunii de dezvoltare	99.10.97	-279,720.00	0.00	-279,720.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	16,976,280.00	0.00	5,600,000.00	5,580,000.00	5,155,280.00	641,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,976,280.00	0.00	5,600,000.00	5,580,000.00	5,155,280.00	641,000.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	16,976,280.00	0.00	5,600,000.00	5,580,000.00	5,155,280.00	641,000.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	16,975,720.00	0.00	5,599,860.00	5,579,860.00	5,155,140.00	640,860.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21 +33.10.50)	33.10	17,026,000.00	0.00	5,600,000.00	5,580,000.00	5,205,000.00	641,000.00	0.00	0.00	0.00
25	Venituri din prestari de servicii	33.10.08	350,000.00	0.00	100,000.00	100,000.00	75,000.00	75,000.00	0.00	0.00	0.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	15,550,000.00	0.00	5,200,000.00	5,200,000.00	4,850,000.00	300,000.00	0.00	0.00	0.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,106,000.00	0.00	280,000.00	280,000.00	280,000.00	266,000.00	0.00	0.00	0.00
35	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	-50,280.00	0.00	-140.00	-140.00	-49,860.00	-140.00	0.00	0.00	0.00
51	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-50,280.00	0.00	-140.00	-140.00	-49,860.00	-140.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	0.00	0.00	0.00
70	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	0.00	0.00	0.00
71	*Cheltuieli salariale in bani*	*10.01*	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
72	*Salarii de baza*	*10.01.01*	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
76	*Sporuri pentru conditii de munca*	*10.01.05*	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
77	*Alte sporuri*	*10.01.06*	886,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
82	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
84	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
88	*Alte drepturi salariale in bani*	*10.01.30*	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
89	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
90	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
97	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
98	*Contributii de asigurari sociale de stat*	*10.03.01*	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
99	*Contributii de asigurari de somaj*	*10.03.02*	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
100	*Contributii de asigurari sociale de sanatate*	*10.03.03*	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
101	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
103	*Contributii pt concedii si indemnizatii*	*10.03.06*	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
106	*Furnituri de birou*	*20.01.01*	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
107	*Materiale pentru curatenie*	*20.01.02*	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
109	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
110	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
111	*Piese de schimb*	*20.01.06*	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
112	*Transport*	*20.01.07*	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
116	*Reparatii curente*	*20.02*	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
117	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
118	*Hrana pentru oameni*	*20.03.01*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
120	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
121	*Medicamente*	*20.04.01*	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
122	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
123	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
124	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
126	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
127	*Lenjerie si accesorii de pat*	*20.05.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
132	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
134	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
135	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
136	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
137	*Protectia muncii*	*20.14*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
153	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
154	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
156	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
157	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
160	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
161	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
220	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
221	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
855	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
856	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,556,620.00	0.00	6,783,200.00	5,977,140.00	5,155,280.00	641,000.00	0.00	0.00	0.00
857	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,923,000.00	0.00	4,080,000.00	4,084,000.00	3,560,000.00	199,000.00	0.00	0.00	0.00
858	*Cheltuieli salariale in bani*	*10.01*	9,187,000.00	0.00	3,152,000.00	3,161,000.00	2,785,000.00	89,000.00			
859	*Salarii de baza*	*10.01.01*	6,879,000.00	0.00	2,355,000.00	2,360,000.00	2,100,000.00	64,000.00			
863	*Sporuri pentru conditii de munca*	*10.01.05*	860,000.00	0.00	295,000.00	305,000.00	250,000.00	10,000.00			
864	*Alte sporuri*	*10.01.06*	886,000.00	0.00	315,000.00	310,000.00	250,000.00	11,000.00			
869	*Fond aferent platii cu ora*	*10.01.11*	543,000.00	0.00	180,000.00	180,000.00	180,000.00	3,000.00			
871	*Indemnizatii de delegare*	*10.01.13*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
875	*Alte drepturi salariale in bani*	*10.01.30*	18,000.00	0.00	6,000.00	6,000.00	5,000.00	1,000.00			
876	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
877	*Tichete de masa*	*10.02.01*	648,000.00	0.00	200,000.00	195,000.00	190,000.00	63,000.00			
884	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,088,000.00	0.00	728,000.00	728,000.00	585,000.00	47,000.00			
885	*Contributii de asigurari sociale de stat*	*10.03.01*	1,472,000.00	0.00	505,000.00	505,000.00	430,000.00	32,000.00			
886	*Contributii de asigurari de somaj*	*10.03.02*	45,000.00	0.00	16,000.00	16,000.00	12,000.00	1,000.00			
887	*Contributii de asigurari sociale de sanatate*	*10.03.03*	449,000.00	0.00	165,000.00	165,000.00	116,000.00	3,000.00			
888	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	26,000.00	0.00	9,000.00	9,000.00	7,000.00	1,000.00			
890	*Contributii pt concedii si indemnizatii*	*10.03.06*	96,000.00	0.00	33,000.00	33,000.00	20,000.00	10,000.00			
891	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	6,568,620.00	0.00	2,683,200.00	1,873,140.00	1,580,280.00	432,000.00	0.00	0.00	0.00
892	*Bunuri si servicii*	*20.01*	2,192,000.00	0.00	1,050,000.00	621,000.00	356,000.00	165,000.00			
893	*Furnituri de birou*	*20.01.01*	80,000.00	0.00	35,000.00	20,000.00	15,000.00	10,000.00			
894	*Materiale pentru curatenie*	*20.01.02*	190,000.00	0.00	65,000.00	50,000.00	40,000.00	35,000.00			
895	*Incalzit, Iluminat si forta motrica*	*20.01.03*	750,000.00	0.00	370,000.00	250,000.00	90,000.00	40,000.00			
896	*Apa, canal si salubritate*	*20.01.04*	205,000.00	0.00	60,000.00	60,000.00	60,000.00	25,000.00			
897	*Carburanti si lubrifianti*	*20.01.05*	43,000.00	0.00	15,000.00	15,000.00	10,000.00	3,000.00			
898	*Piese de schimb*	*20.01.06*	89,000.00	0.00	35,000.00	30,000.00	20,000.00	4,000.00			
899	*Transport*	*20.01.07*	22,000.00	0.00	8,000.00	6,000.00	5,000.00	3,000.00			
900	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33,000.00	0.00	12,000.00	10,000.00	6,000.00	5,000.00			
901	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	110,000.00	0.00	50,000.00	30,000.00	20,000.00	10,000.00			
902	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	670,000.00	0.00	400,000.00	150,000.00	90,000.00	30,000.00			
903	*Reparatii curente*	*20.02*	130,000.00	0.00	70,000.00	30,000.00	20,000.00	10,000.00			
904	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
905	*Hrana pentru oameni*	*20.03.01*	420,000.00	0.00	80,000.00	150,000.00	150,000.00	40,000.00			
907	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,332,280.00	0.00	770,000.00	695,000.00	720,280.00	147,000.00			
908	*Medicamente*	*20.04.01*	1,333,280.00	0.00	420,000.00	410,000.00	420,280.00	83,000.00			
909	*Materiale sanitare*	*20.04.02*	415,000.00	0.00	150,000.00	110,000.00	130,000.00	25,000.00			
910	*Reactivi*	*20.04.03*	497,000.00	0.00	170,000.00	150,000.00	150,000.00	27,000.00			
911	*Dezinfectanti*	*20.04.04*	87,000.00	0.00	30,000.00	25,000.00	20,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
912	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	991,000.00	0.00	425,000.00	286,000.00	250,000.00	30,000.00			
913	*Uniforme si echipament*	*20.05.01*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
914	*Lenjerie si accesorii de pat*	*20.05.03*	38,000.00	0.00	20,000.00	18,000.00	0.00	0.00			
915	*Alte obiecte de inventar*	*20.05.30*	943,000.00	0.00	400,000.00	263,000.00	250,000.00	30,000.00			
916	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
917	*Deplasari interne, detaşări, transferari*	*20.06.01*	41,200.00	0.00	9,200.00	10,000.00	20,000.00	2,000.00			
919	*Materiale de laborator*	*20.09*	27,000.00	0.00	10,000.00	10,000.00	5,000.00	2,000.00			
921	*Carti, publicatii si materiale documentare*	*20.11*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
922	*Consultanta si expertiza*	*20.12*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
923	*Pregatire profesionala*	*20.13*	21,000.00	0.00	3,000.00	3,000.00	10,000.00	5,000.00			
924	*Protectia muncii*	*20.14*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
940	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	373,640.00	0.00	247,000.00	60,140.00	41,000.00	25,500.00			
941	*Reclama si publicitate*	*20.30.01*	4,500.00	0.00	2,000.00	1,000.00	1,000.00	500.00			
943	*Prime de asigurare non-viata*	*20.30.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
944	*Chirii*	*20.30.04*	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
947	*Executarea silita a creantelor bugetare*	*20.30.09*	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
948	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	224,140.00	0.00	200,000.00	14,140.00	5,000.00	5,000.00			
1007	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
1008	*Burse*	*59.01*	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00			
1044	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
1045	**Spitale generale**	**66.10.06.01**	**18,556,620.00**	**0.00**	**6,783,200.00**	**5,977,140.00**	**5,155,280.00**	**641,000.00**	0.00	0.00	0.00
2995	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,580,340.00		-1,183,200.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
2998	DEFICIT 99.10.96 + 99.10.97	99.10	-1,580,340.00	0.00	-1,183,200.00	-397,140.00	0.00	0.00	0.00	0.00	0.00
2999	Deficitul secţiunii de funcţionare	99.10.96	-1,580,340.00	0.00	-1,183,200.00	-397,140.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	3,389,796.00	0.00	3,339,656.00	140.00	49,860.00	140.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50,280.00	0.00	140.00	140.00	49,860.00	140.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	50,280.00	0.00	140.00	140.00	49,860.00	140.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	50,280.00	0.00	140.00	140.00	49,860.00	140.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	50,280.00	0.00	140.00	140.00	49,860.00	140.00	0.00	0.00	0.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	50,280.00	0.00	140.00	140.00	49,860.00	140.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00	0.00	0.00	0.00
141	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.10**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
281	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
282	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
283	*Active fixe*	*71.01*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
284	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
285	*Masini, echipamente si mijloace de transport*	*71.01.02*	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
286	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
287	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
645	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
828	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
968	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
969	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00	0.00	0.00	0.00
970	*Active fixe*	*71.01*	3,669,516.00	0.00	3,619,376.00	140.00	49,860.00	140.00			
971	*Constructii*	*71.01.01*	3,339,516.00	0.00	3,339,516.00	0.00	0.00	0.00			
972	*Masini, echipamente si mijloace de transport*	*71.01.02*	148,000.00	0.00	97,860.00	140.00	49,860.00	140.00			
973	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
974	*Alte active fixe*	*71.01.30*	137,000.00	0.00	137,000.00	0.00	0.00	0.00			
992	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
993	**Spitale generale**	**66.10.06.01**	**3,669,516.00**	**0.00**	**3,619,376.00**	**140.00**	**49,860.00**	**140.00**	0.00	0.00	0.00
2693	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-279,720.00		-279,720.00	0.00	0.00	0.00	0.00	0.00	0.00
2696	DEFICIT 99.10.96 + 99.10.97	99.10	-279,720.00	0.00	-279,720.00	0.00	0.00	0.00	0.00	0.00	0.00
2697	Deficitul secţiunii de dezvoltare	99.10.97	-279,720.00	0.00	-279,720.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMANIA
JUDETUL: SUCEAVA
MUZEUL DE ARTA ION IRIMESCU

ANEXA NR. 22

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2016

- initial –

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
18	Alte venituri din proprietate	30.10.50	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
69	IV. SUBVENTII (cod 00.18)	00.17	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
70	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
79	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
80	Subventii pentru institutii publice	43.10.09	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
193	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
194	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
195	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	0.00	0.00	0.00
196	*Cheltuieli salariale in bani*	*10.01*	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
197	*Salarii de baza*	*10.01.01*	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
198	*Sporuri pentru conditii de munca*	*10.01.05*	1,700.00	0.00	600.00	600.00	300.00	200.00			
199	*Alte drepturi salariale in bani*	*10.01.30*	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
200	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
201	*Contributii de asigurari sociale de stat*	*10.03.01*	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
202	*Contributii de asigurari de somaj*	*10.03.02*	900.00	0.00	300.00	300.00	150.00	150.00			
203	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
204	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	200.00	100.00	50.00	50.00			
205	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
206	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	0.00	0.00	0.00
207	*Bunuri si servicii*	*20.01*	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
208	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
209	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
210	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
211	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
212	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
213	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
214	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
215	*Reparatii curente*	*20.02*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
216	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
217	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
218	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	150.00	150.00	0.00			
219	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	150.00	150.00	0.00			
220	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
221	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
222	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
240	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
270	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
271	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
272	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	0.00	0.00	0.00
273	*Cheltuieli salariale in bani*	*10.01*	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
274	*Salarii de baza*	*10.01.01*	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
275	*Sporuri pentru conditii de munca*	*10.01.05*	1,700.00	0.00	600.00	600.00	300.00	200.00			
276	*Alte drepturi salariale in bani*	*10.01.30*	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
277	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
278	*Contributii de asigurari sociale de stat*	*10.03.01*	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
279	*Contributii de asigurari de somaj*	*10.03.02*	900.00	0.00	300.00	300.00	150.00	150.00			
280	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
281	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	200.00	100.00	50.00	50.00			
282	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
283	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	0.00	0.00	0.00
284	*Bunuri si servicii*	*20.01*	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
285	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
286	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
287	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
288	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
289	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
290	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
291	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
292	*Reparatii curente*	*20.02*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
293	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
294	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
295	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	150.00	150.00	0.00			
296	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	150.00	150.00	0.00			
297	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
298	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
299	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
301	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
302	**Muzee**	**67.10.03.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
18	Alte venituri din proprietate	30.10.50	20,000.00	0.00	3,000.00	7,000.00	6,000.00	4,000.00	0.00	0.00	0.00
57	IV. SUBVENTII (cod 00.18)	00.17	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
58	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
63	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
64	Subventii pentru institutii publice	43.10.09	283,300.00	0.00	107,300.00	97,550.00	42,650.00	35,800.00	0.00	0.00	0.00
68	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
69	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
70	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	0.00	0.00	0.00
71	*Cheltuieli salariale in bani*	*10.01*	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
72	*Salarii de baza*	*10.01.01*	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
76	*Sporuri pentru conditii de munca*	*10.01.05*	1,700.00	0.00	600.00	600.00	300.00	200.00			
88	*Alte drepturi salariale in bani*	*10.01.30*	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
97	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
98	*Contributii de asigurari sociale de stat*	*10.03.01*	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
99	*Contributii de asigurari de somaj*	*10.03.02*	900.00	0.00	300.00	300.00	150.00	150.00			
100	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
101	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	200.00	100.00	50.00	50.00			
103	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
104	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	0.00	0.00	0.00
105	*Bunuri si servicii*	*20.01*	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
106	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
107	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
108	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
109	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
113	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
114	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
115	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
116	*Reparatii curente*	*20.02*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
125	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
128	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
129	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	150.00	150.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
130	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	150.00	150.00	0.00			
136	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
153	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
161	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
647	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
1051	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
1052	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	303,300.00	0.00	110,300.00	104,550.00	48,650.00	39,800.00	0.00	0.00	0.00
1053	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	217,800.00	0.00	72,600.00	72,400.00	37,500.00	35,300.00	0.00	0.00	0.00
1054	*Cheltuieli salariale in bani*	*10.01*	175,450.00	0.00	58,600.00	58,600.00	29,300.00	28,950.00			
1055	*Salarii de baza*	*10.01.01*	171,000.00	0.00	57,000.00	57,000.00	28,500.00	28,500.00			
1059	*Sporuri pentru conditii de munca*	*10.01.05*	1,700.00	0.00	600.00	600.00	300.00	200.00			
1071	*Alte drepturi salariale in bani*	*10.01.30*	2,750.00	0.00	1,000.00	1,000.00	500.00	250.00			
1080	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,350.00	0.00	14,000.00	13,800.00	8,200.00	6,350.00			
1081	*Contributii de asigurari sociale de stat*	*10.03.01*	27,000.00	0.00	9,000.00	9,000.00	4,500.00	4,500.00			
1082	*Contributii de asigurari de somaj*	*10.03.02*	900.00	0.00	300.00	300.00	150.00	150.00			
1083	*Contributii de asigurari sociale de sanatate*	*10.03.03*	9,000.00	0.00	3,000.00	3,000.00	1,500.00	1,500.00			
1084	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	400.00	0.00	200.00	100.00	50.00	50.00			
1086	*Contributii pt concedii si indemnizatii*	*10.03.06*	5,050.00	0.00	1,500.00	1,400.00	2,000.00	150.00			
1087	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	85,500.00	0.00	37,700.00	32,150.00	11,150.00	4,500.00	0.00	0.00	0.00
1088	*Bunuri si servicii*	*20.01*	77,000.00	0.00	36,500.00	25,000.00	11,000.00	4,500.00			
1089	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	500.00	500.00	0.00	0.00			
1090	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	500.00	0.00	500.00	0.00			
1091	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	30,000.00	20,000.00	7,000.00	3,000.00			
1092	*Apa, canal si salubritate*	*20.01.04*	6,500.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00			
1096	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1097	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	3,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00			
1098	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1099	*Reparatii curente*	*20.02*	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1108	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1111	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1112	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	200.00	150.00	150.00	0.00			
1113	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	200.00	150.00	150.00	0.00			
1119	*Pregatire profesionala*	*20.13*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1136	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1144	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1240	**Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)**	**67.10.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00
1241	**Muzee**	**67.10.03.03**	**303,300.00**	**0.00**	**110,300.00**	**104,550.00**	**48,650.00**	**39,800.00**	0.00	0.00	0.00

MUNICIPIUL FALTICENI

ANEXA NR...23
la HCL nr

NUMARUL DE POSTURI SI FONDUL AFERENT SALARIILOR DE

BAZA PE ANUL 2016

Nr crt	Specificatie	Numar de posturi	Fondul salariilor de baza
1	Apratul de specialitate al primarului	308	5986665
2	Muzeul de arta ,,Ion Irimescu "	11	192000
3	Colegiul national ,,Nicu Gane "	89,23	3618600
4	Colegiul tehnic ,,Mihai Bacescu '	125	5080750
5	Colegiul ,,Vasile Lovinescu "	143,5	5236850
6	Scoala cu clasele I-VIII nr. 1 ,,Al. I .Cuza "	41	1356650
7	Scoala cu clasele I-VIII nr. 2,,Ion Irimescu "	55	2123800
8	Scoala cu clasele I-VIII nr. 3 ,,Mihail Sadoveanu "	43,5	1500980
9	Scoala cu clasele I-VIII nr. 6 ,,Ioan Ciurea "	36	1219050
10	Gradinita cu program normal nr. 7 ,,Voinicelul "	19,25	673890
11	Gradinita cu program prelungit nr. 4 ,,Pinocchio "	50,5	1457430
12	Spitalul Municipal,inclusiv posturile vacante	510	11923000

ORDONATOR PRINCIPAL DE CREDITE

PROF. GHEORGHE-CATALIN COMAN

ANEXA nr 24

TABEL CU SUMELE ALOCATE DE LA BUGETUL LOCAL UNOR RAMURI SPORTIVE IN BAZA LEGII 350/2008 DIN MUNICIPIUL FALTICENI

NR CRT	DENUMIREA RAMUREI SPORTIVE	SUMA
1	FOTBAL MASCULIN	290.000
2	CANOTAJ	25.000
3	JUDO	10.000
4	TENIS DE MASA	10.000
5	TENIS DE CAMP	10.000
	TOTAL	345.000

ORDONATOR DE CREDITE

Prof.Gheorghe- Catalin Coman