

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

ANEXA LA HOTARAREA
CONSILIULUI LOCAL BOBILNA
NR. 2. DIN 26.01.2016

Formular 11

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | | | Estimari | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|------|---|---|------|----------|----------|----------|--|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | | | 2018 | | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| A | B | 1=3+4+5+6 | 2 | | | | | | | | | | | | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2.365.60 | | 658.42 | 612.72 | 571.30 | 523.16 | | | | | 2.434.20 | 2.459.32 | | | 2.486.78 | |
| 499002 | VENITURI PROPRII | 1.575.60 | | 456.42 | 388.72 | 408.30 | 322.16 | | | | | 1.588.75 | 1.589.82 | | | 1.591.25 | |
| 000202 | I. VENITURI CURENTE | 2.350.60 | | 651.42 | 612.72 | 571.30 | 515.16 | | | | | 2.418.75 | 2.443.82 | | | 2.471.25 | |
| 000302 | A. VENITURI FISCALE | 2.025.00 | | 545.40 | 524.80 | 486.90 | 467.90 | | | | | 2.083.37 | 2.107.47 | | | 2.134.25 | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 954.70 | | 239.00 | 238.60 | 239.10 | 238.00 | | | | | 949.19 | 948.43 | | | 948.60 | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 954.70 | | 239.00 | 238.60 | 239.10 | 238.00 | | | | | 949.19 | 948.43 | | | 948.60 | |
| 0302 | Impozit pe venit | 4.50 | | 1.00 | 1.00 | 1.50 | 1.00 | | | | | 4.64 | 4.65 | | | 4.66 | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 4.50 | | 1.00 | 1.00 | 1.50 | 1.00 | | | | | 4.64 | 4.65 | | | 4.66 | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 950.20 | | 238.00 | 237.60 | 237.60 | 237.00 | | | | | 944.55 | 943.78 | | | 943.94 | |
| 040201 | Cote defalcate din impozitul pe venit | 78.20 | | 20.00 | 19.60 | 19.60 | 19.00 | | | | | 80.55 | 80.78 | | | 80.94 | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 872.00 | | 218.00 | 218.00 | 218.00 | 218.00 | | | | | 864.00 | 863.00 | | | 863.00 | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 267.20 | | 103.40 | 54.20 | 76.80 | 32.80 | | | | | 275.23 | 276.01 | | | 276.56 | |
| 0702 | Impozite si taxe pe proprietate | 267.20 | | 103.40 | 54.20 | 76.80 | 32.80 | | | | | 275.23 | 276.01 | | | 276.56 | |
| 070201 | Impozit si taxa pe cladiri | 51.10 | | 26.00 | 10.00 | 9.50 | 5.60 | | | | | 52.64 | 52.78 | | | 52.89 | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 34.90 | | 20.00 | 5.00 | 5.00 | 4.90 | | | | | 35.95 | 36.05 | | | 36.12 | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 16.20 | | 6.00 | 5.00 | 4.50 | 0.70 | | | | | 16.69 | 16.73 | | | 16.77 | |
| 070202 | Impozit si taxa pe teren | 211.20 | | 76.00 | 43.00 | 66.00 | 26.20 | | | | | 217.54 | 218.17 | | | 218.60 | |

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| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | | | Estimari | |
|----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|--|--|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 33.30 | | 15.00 | 2.50 | 15.00 | 0.80 | 34.30 | 34.40 | 34.47 | | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 3.30 | | 1.00 | 0.50 | 1.00 | 0.80 | 3.40 | 3.41 | 3.42 | | | | | |
| 07020203 | Impozitul pe terenul din extravilan | 174.60 | | 60.00 | 40.00 | 50.00 | 24.60 | 179.84 | 180.36 | 180.71 | | | | | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 4.90 | | 1.40 | 1.20 | 1.30 | 1.00 | 5.05 | 5.06 | 5.07 | | | | | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 803.10 | | 203.00 | 232.00 | 171.00 | 197.10 | 858.95 | 883.03 | 909.09 | | | | | |
| 1102 | Sume defalcate din TVA | 775.00 | | 195.00 | 224.00 | 163.00 | 193.00 | 830.00 | 854.00 | 880.00 | | | | | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 619.00 | | 156.00 | 185.00 | 124.00 | 154.00 | 639.00 | 659.00 | 681.00 | | | | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 156.00 | | 39.00 | 39.00 | 39.00 | 39.00 | 191.00 | 195.00 | 199.00 | | | | | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 28.10 | | 8.00 | 8.00 | 8.00 | 4.10 | 28.95 | 29.03 | 29.09 | | | | | |
| 160202 | Impozit pe mijloacele de transport | 28.10 | | 8.00 | 8.00 | 8.00 | 4.10 | 28.95 | 29.03 | 29.09 | | | | | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 17.90 | | 5.00 | 5.00 | 5.00 | 2.90 | 18.44 | 18.49 | 18.53 | | | | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 10.20 | | 3.00 | 3.00 | 3.00 | 1.20 | 10.51 | 10.54 | 10.56 | | | | | |
| 001202 | C. VENITURI NEFISCALE | 325.60 | | 106.02 | 87.92 | 84.40 | 47.26 | 335.38 | 336.35 | 337.00 | | | | | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 | | | | | |
| 3002 | Venituri din proprietate | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 | | | | | |
| 300206 | Venituri din concesiuni si inchirieri | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 | | | | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 | | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 188.60 | | 67.20 | 48.00 | 45.00 | 28.40 | 194.27 | 194.83 | 195.20 | | | | | |
| 3402 | Venituri din taxe administrative, eliberari permise | 71.20 | | 25.00 | 15.00 | 18.00 | 13.20 | 73.34 | 73.55 | 73.69 | | | | | |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 71.20 | | 25.00 | 15.00 | 18.00 | 13.20 | 73.34 | 73.55 | 73.69 | | | | | |
| 3502 | Amenzii, penalitati si confiscari | 7.20 | | 7.20 | 0.00 | 0.00 | 0.00 | 7.42 | 7.44 | 7.45 | | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 7.20 | | 7.20 | 0.00 | 0.00 | 0.00 | 7.42 | 7.44 | 7.45 | | | | | |

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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 7.20 | | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | 7.44 | 7.45 | | | |
| 3602 | Diverse venituri | 110.20 | | 35.00 | 33.00 | 27.00 | 15.20 | 113.51 | 113.84 | 114.06 | | | | |
| 360250 | Alte venituri | 110.20 | | 35.00 | 33.00 | 27.00 | 15.20 | 113.51 | 113.84 | 114.06 | | | | |
| 001702 | IV. SUBVENTII | 15.00 | | 7.00 | 0.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 15.00 | | 7.00 | 0.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 4202 | Subventii de la bugetul de stat | 15.00 | | 7.00 | 0.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 002002 | B. Curente | 15.00 | | 7.00 | 0.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 15.00 | | 7.00 | 0.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 4902 | TOTAL CHELTUIELI | 2,365.60 | 127.13 | 658.42 | 612.72 | 571.30 | 523.16 | 2,434.20 | 2,459.32 | 2,486.78 | | | | |
| 01 | CHELTUIELI CURENTE | 2,365.60 | 0.00 | 658.42 | 612.72 | 571.30 | 523.16 | 2,434.20 | 2,459.32 | 2,486.78 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 934.60 | 0.00 | 260.00 | 258.80 | 220.20 | 195.60 | 970.40 | 991.07 | 1,013.20 | | | | |
| 1001 | Cheltuieli salariale in bani | 773.77 | 0.00 | 206.64 | 212.39 | 180.74 | 174.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 726.17 | 0.00 | 194.79 | 198.14 | 171.09 | 162.15 | X | X | X | | | | |
| 100106 | Alte sponuri | 24.30 | 0.00 | 6.05 | 7.28 | 4.92 | 6.05 | X | X | X | | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 15.20 | 0.00 | 3.80 | 4.57 | 3.03 | 3.80 | X | X | X | | | | |
| 100111 | Fond aferent platii cu ora | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | X | X | X | | | | |
| 1003 | Contributii | 160.83 | 0.00 | 53.36 | 46.41 | 39.46 | 21.60 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 106.90 | 0.00 | 33.90 | 32.76 | 27.64 | 12.60 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 5.91 | 0.00 | 2.38 | 1.48 | 0.97 | 1.08 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 40.18 | 0.00 | 12.99 | 10.78 | 9.22 | 7.19 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.43 | 0.00 | 0.91 | 0.34 | 0.11 | 0.07 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 6.41 | 0.00 | 3.18 | 1.05 | 1.52 | 0.66 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,257.00 | 0.00 | 345.60 | 311.70 | 328.50 | 271.20 | 1,294.72 | 1,298.51 | 1,301.08 | | | | |
| 2001 | Bunuri si servicii | 791.80 | 0.00 | 191.40 | 181.00 | 227.50 | 191.90 | X | X | X | | | | |

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| 200101 | Furnituri de birou | 12.00 | 0.00 | 3.00 | 4.00 | 3.00 | 2.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 3.00 | 0.00 | 0.60 | 0.70 | 1.00 | 0.70 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 160.40 | 0.00 | 43.00 | 34.00 | 47.00 | 36.40 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 18.40 | 0.00 | 8.40 | 10.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 85.00 | 0.00 | 22.50 | 20.00 | 18.00 | 24.50 | X | X | X | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.50 | 1.50 | 2.00 | 0.00 | X | X | X | | | | |
| 200107 | Transport | 17.00 | 0.00 | 6.00 | 6.00 | 1.00 | 4.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 23.00 | 0.00 | 5.90 | 5.80 | 5.50 | 5.80 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 110.00 | 0.00 | 27.50 | 27.50 | 27.50 | 27.50 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 358.00 | 0.00 | 73.00 | 71.50 | 122.50 | 91.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 22.00 | 0.00 | 1.00 | 1.50 | 18.00 | 1.50 | X | X | X | | | | |
| 2004 | Medicamente si materiale sanitare | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 200404 | Dezinfectanti | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 32.00 | 0.00 | 20.00 | 10.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 32.00 | 0.00 | 20.00 | 10.00 | 1.00 | 1.00 | X | X | X | | | | |
| 2006 | Deplasari, detasari, transferari | 22.80 | 0.00 | 6.00 | 6.00 | 4.80 | 6.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 22.80 | 0.00 | 6.00 | 6.00 | 4.80 | 6.00 | X | X | X | | | | |
| 2012 | Consultanta si expertiza | 45.00 | 0.00 | 12.00 | 11.00 | 12.00 | 10.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 13.00 | 0.00 | 3.00 | 3.00 | 6.00 | 1.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 329.60 | 0.00 | 112.00 | 99.00 | 59.00 | 59.60 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 329.60 | 0.00 | 112.00 | 99.00 | 59.00 | 59.60 | X | X | X | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 | | | | |
| 5101 | Transferuri curente | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | X | X | X | | | | |
| 510114 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | |
| 5702 | Ajutoare sociale | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |

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| 570201 | Ajutoare sociale in numerar | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | 11.75 | 11.78 | 11.80 | | | | |
| 5901 | Burse | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 5002 | Partea I-a Servicii publice generale | 1,300.80 | 0.00 | 402.60 | 315.60 | 317.80 | 264.80 | 1,344.97 | 1,348.90 | 1,351.53 | | | | |
| 5102 | Autoritati publice si actiuni externe | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| 01 | CHELTUIELI CURENTE | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 465.00 | 0.00 | 137.80 | 121.60 | 122.20 | 83.40 | 478.95 | 480.34 | 481.28 | | | | |
| 1001 | Cheltuieli salariale in bani | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 78.20 | X | X | X | | | | |
| 100101 | Salarii de baza | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 78.20 | X | X | X | | | | |
| 1003 | Contributii | 76.80 | 0.00 | 27.80 | 21.60 | 22.20 | 5.20 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 51.30 | 0.00 | 17.30 | 16.00 | 16.00 | 2.00 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 1.80 | 0.00 | 1.00 | 0.40 | 0.20 | 0.20 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 20.00 | 0.00 | 7.00 | 5.00 | 5.00 | 3.00 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 3.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 813.20 | 0.00 | 258.80 | 189.00 | 189.00 | 176.40 | 842.74 | 845.21 | 846.86 | | | | |
| 2001 | Bunuri si servicii | 466.20 | 0.00 | 123.80 | 117.50 | 111.00 | 113.90 | X | X | X | | | | |
| 200101 | Furnituri de birou | 9.00 | 0.00 | 2.00 | 3.00 | 3.00 | 1.00 | X | X | X | | | | |
| 200102 | Material pentru curatenie | 1.80 | 0.00 | 0.40 | 0.50 | 0.50 | 0.40 | X | X | X | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 52.00 | 0.00 | 17.00 | 7.00 | 12.00 | 16.00 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 18.40 | 0.00 | 8.40 | 10.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 80.00 | 0.00 | 20.00 | 20.00 | 18.00 | 22.00 | X | X | X | | | | |

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| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.50 | 1.50 | 2.00 | 0.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 110.00 | 0.00 | 27.50 | 27.50 | 27.50 | 27.50 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 170.00 | 0.00 | 42.00 | 43.00 | 43.00 | 42.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 10.00 | 0.00 | 1.00 | 0.50 | 8.00 | 0.50 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 15.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 15.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| 2006 | Deplasari, detasari, transferari | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | X | X | X | | | | |
| 2012 | Consultanta si expertiza | 45.00 | 0.00 | 12.00 | 11.00 | 12.00 | 10.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 7.00 | 0.00 | 2.00 | 1.00 | 4.00 | 0.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 48.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 48.00 | X | X | X | | | | |
| 510201 | Autoritati executive si legislative | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| 51020103 | Autoritati executive | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 | | | | |
| 01 | CHELTUIELI CURENTE | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 | | | | |
| 5101 | Transferuri curente | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | X | X | X | | | | |
| 510114 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | X | X | X | | | | |
| 560206 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | | | | |
| 6102 | Ordine publica si siguranta nationala | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | | | | |
| 01 | CHELTUIELI CURENTE | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | | | | |
| 2001 | Bunuri si servicii | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | X | X | X | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | | | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 783.60 | 0.00 | 203.12 | 250.42 | 141.80 | 188.26 | 799.60 | 819.92 | 844.19 | | | | |
| 6502 | Invatamant | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | | | |
| 01 | CHELTUIELI CURENTE | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 375.00 | 0.00 | 94.00 | 113.00 | 75.00 | 93.00 | 394.00 | 413.00 | 434.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 309.57 | 0.00 | 77.64 | 93.39 | 61.74 | 76.80 | X | X | X | | | | |
| 100101 | Salarii de baza | 261.97 | 0.00 | 65.79 | 79.14 | 52.09 | 64.95 | X | X | X | | | | |
| 100106 | Alte sporuri | 24.30 | 0.00 | 6.05 | 7.28 | 4.92 | 6.05 | X | X | X | | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 15.20 | 0.00 | 3.80 | 4.57 | 3.03 | 3.80 | X | X | X | | | | |
| 100111 | Fond aferent platii cu ora | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | X | X | X | | | | |
| 1003 | Contributii | 65.43 | 0.00 | 16.36 | 19.61 | 13.26 | 16.20 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 42.60 | 0.00 | 10.60 | 12.76 | 8.64 | 10.60 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 3.61 | 0.00 | 0.88 | 1.08 | 0.77 | 0.88 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 15.98 | 0.00 | 3.99 | 4.78 | 3.22 | 3.99 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.53 | 0.00 | 0.21 | 0.14 | 0.11 | 0.07 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 2.71 | 0.00 | 0.68 | 0.85 | 0.52 | 0.66 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 86.60 | 0.00 | 19.10 | 26.00 | 27.80 | 13.70 | 89.22 | 89.46 | 89.67 | | | | |
| 2001 | Bunuri si servicii | 40.20 | 0.00 | 10.10 | 12.00 | 10.00 | 8.10 | X | X | X | | | | |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 1.20 | 0.00 | 0.20 | 0.20 | 0.50 | 0.30 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 8.00 | 0.00 | 1.00 | 1.00 | 5.00 | 1.00 | X | X | X | | | | |
| 200107 | Transport | 17.00 | 0.00 | 6.00 | 6.00 | 1.00 | 4.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 0.90 | 0.80 | 0.50 | 0.80 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 12.00 | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | X | X | X | | | | |
| 2006 | Deplasari, detasari, transferari | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 6.00 | 0.00 | 1.00 | 2.00 | 2.00 | 1.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | X | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | 11.75 | 11.78 | 11.80 | | | | |
| 5901 | Burse | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | X | X | X | | | | |
| 650203 | Invatamant prescolar si primar | 181.43 | 0.00 | 46.53 | 58.03 | 32.73 | 44.14 | 186.89 | 187.41 | 187.82 | | | | |
| 65020301 | Invatamant prescolar | 54.78 | 0.00 | 14.80 | 17.57 | 9.91 | 12.50 | 56.44 | 56.58 | 56.70 | | | | |
| 65020302 | Invatamant primar | 126.65 | 0.00 | 31.73 | 40.46 | 22.82 | 31.64 | 130.45 | 130.83 | 131.12 | | | | |
| 650204 | Invatamant secundar | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 347.65 | | | | |
| 65020401 | Invatamant secundar inferior | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 347.65 | | | | |
| 6702 | Cultura, recreere si religie | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | | |
| 01 | CHELTUIELI CURENTE | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | | |
| 2001 | Bunuri si servicii | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | X | X | X | | | | |
| 670203 | Servicii culturale | 56.00 | 0.00 | 10.00 | 35.00 | 0.00 | 11.00 | 52.53 | 52.68 | 52.79 | | | | |
| 67020307 | Camine culturale | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | | | |
| 67020308 | Centre pentru conservarea si promovarea culturii traditionale | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 31.93 | 32.02 | 32.09 | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 670205 | Servicii recreative si sportive | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.36 | | | | |
| 67020501 | Sport | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 | | | | |
| 670206 | Servicii religioase | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 | | | | |
| 6802 | Asigurari si asistenta sociala | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | | | |
| 01 | CHELTUIELI CURENTE | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 94.60 | 0.00 | 28.20 | 24.20 | 23.00 | 19.20 | 97.45 | 97.73 | 97.92 | | | | |
| 1001 | Cheltuieli salariale in bani | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | X | X | X | | | | |
| 1003 | Contributii | 18.60 | 0.00 | 9.20 | 5.20 | 4.00 | 0.20 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 13.00 | 0.00 | 6.00 | 4.00 | 3.00 | 0.00 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | |
| 5702 | Ajutoare sociale | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 | | | | |
| 680215 | Prevenirea excluderii sociale | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | | | | |
| 68021501 | Ajutor social | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 01 | CHELTUIELI CURENTE | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 2001 | Bunuri si servicii | 156.40 | 0.00 | 42.00 | 37.50 | 41.50 | 34.40 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 100.40 | 0.00 | 25.00 | 26.00 | 30.00 | 19.40 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 55.00 | 0.00 | 17.00 | 11.50 | 11.50 | 15.00 | X | X | X | | | | |
| 2004 | Medicamente si materiale sanitare | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 200404 | Dezinfectanti | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | | | |
| 70020501 | Alimentare cu apa | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | | | |
| 700206 | Iluminat public si electrificari rurale | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 | | | | |
| 7902 | Partea a V-a Actiuni economice | 110.00 | 127.13 | 7.50 | 5.00 | 65.00 | 32.50 | 113.30 | 113.64 | 113.86 | | | | |
| 8402 | Transporturi | 105.00 | 127.13 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | | | |
| 01 | CHELTUIELI CURENTE | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | | | |
| 2001 | Bunuri si servicii | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 100.00 | 0.00 | 5.00 | 5.00 | 60.00 | 30.00 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 840203 | Transport rutier | 105.00 | 127.13 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | | | |
| 84020301 | Drumuri si poduri | 105.00 | 127.13 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | | | |
| 8702 | Alte actiuni economice | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | | | | |
| 01 | CHELTUIELI CURENTE | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | | | | |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | | | | |
| 870250 | Alte actiuni economice | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | | | | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| | | Buget 2016 | | | | Estimari | | | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,365.60 | | 658.42 | 612.72 | 571.30 | 523.16 | 2,434.20 | 2,459.32 | 2,486.78 |
| 499002 | VENITURI PROPRII | 1,575.60 | | 456.42 | 388.72 | 408.30 | 322.16 | 1,588.75 | 1,589.82 | 1,591.25 |
| 000202 | I. VENITURI CURENTE | 2,350.60 | | 651.42 | 612.72 | 571.30 | 515.16 | 2,418.75 | 2,443.82 | 2,471.25 |
| 000302 | A. VENITURI FISCALE | 2,025.00 | | 545.40 | 524.80 | 486.90 | 467.90 | 2,083.37 | 2,107.47 | 2,134.25 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 954.70 | | 239.00 | 238.60 | 239.10 | 238.00 | 949.19 | 948.43 | 948.60 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 954.70 | | 239.00 | 238.60 | 239.10 | 238.00 | 949.19 | 948.43 | 948.60 |
| 0302 | Impozit pe venit | 4.50 | | 1.00 | 1.00 | 1.50 | 1.00 | 4.64 | 4.65 | 4.66 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 4.50 | | 1.00 | 1.00 | 1.50 | 1.00 | 4.64 | 4.65 | 4.66 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 950.20 | | 238.00 | 237.60 | 237.60 | 237.00 | 944.55 | 943.78 | 943.94 |
| 040201 | Cote defalcate din impozitul pe venit | 78.20 | | 20.00 | 19.60 | 19.60 | 19.00 | 80.55 | 80.78 | 80.94 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 872.00 | | 218.00 | 218.00 | 218.00 | 218.00 | 864.00 | 863.00 | 863.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 267.20 | | 103.40 | 54.20 | 76.80 | 32.80 | 275.23 | 276.01 | 276.56 |
| 0702 | Impozite si taxe pe proprietate | 267.20 | | 103.40 | 54.20 | 76.80 | 32.80 | 275.23 | 276.01 | 276.56 |
| 070201 | Impozit si taxa pe cladiri | 51.10 | | 26.00 | 10.00 | 9.50 | 5.60 | 52.64 | 52.78 | 52.89 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 34.90 | | 20.00 | 5.00 | 5.00 | 4.90 | 35.95 | 36.05 | 36.12 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 16.20 | | 6.00 | 5.00 | 4.50 | 0.70 | 16.69 | 16.73 | 16.77 |

| | | Buget 2016 | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 070202 | Impozit si taxa pe teren | 211.20 | | 76.00 | 43.00 | 66.00 | 26.20 | 217.54 | 218.17 | 218.60 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 33.30 | | 15.00 | 2.50 | 15.00 | 0.80 | 34.30 | 34.40 | 34.47 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 3.30 | | 1.00 | 0.50 | 1.00 | 0.80 | 3.40 | 3.41 | 3.42 |
| 07020203 | Impozitul pe terenul din extravilan | 174.60 | | 60.00 | 40.00 | 50.00 | 24.60 | 179.84 | 180.36 | 180.71 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 4.90 | | 1.40 | 1.20 | 1.30 | 1.00 | 5.05 | 5.06 | 5.07 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 803.10 | | 203.00 | 232.00 | 171.00 | 197.10 | 858.95 | 883.03 | 909.09 |
| 1102 | Sume defalcate din TVA | 775.00 | | 195.00 | 224.00 | 163.00 | 193.00 | 830.00 | 854.00 | 880.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 619.00 | | 156.00 | 185.00 | 124.00 | 154.00 | 639.00 | 659.00 | 681.00 |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 156.00 | | 39.00 | 39.00 | 39.00 | 39.00 | 191.00 | 195.00 | 199.00 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 28.10 | | 8.00 | 8.00 | 8.00 | 4.10 | 28.95 | 29.03 | 29.09 |
| 160202 | Impozit pe mijloacele de transport | 28.10 | | 8.00 | 8.00 | 8.00 | 4.10 | 28.96 | 29.03 | 29.09 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 17.90 | | 5.00 | 5.00 | 5.00 | 2.90 | 18.44 | 18.49 | 18.53 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 10.20 | | 3.00 | 3.00 | 3.00 | 1.20 | 10.51 | 10.54 | 10.56 |
| 001202 | C. VENITURI NEFISCALE | 325.60 | | 106.02 | 87.92 | 84.40 | 47.26 | 335.38 | 336.35 | 337.00 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 |
| 3002 | Venituri din proprietate | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 |
| 300205 | Venituri din concesiuni si inchirieri | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 137.00 | | 38.82 | 39.92 | 39.40 | 18.86 | 141.11 | 141.52 | 141.80 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 188.60 | | 67.20 | 48.00 | 45.00 | 28.40 | 194.27 | 194.83 | 195.20 |
| 3402 | Venituri din taxe administrative, eliberari permise | 71.20 | | 25.00 | 15.00 | 18.00 | 13.20 | 73.34 | 73.55 | 73.69 |
| 340250 | Alte venituri din taxe administrative, eliberari permise | 71.20 | | 25.00 | 15.00 | 18.00 | 13.20 | 73.34 | 73.55 | 73.69 |
| 3502 | Amenzi, penalitati si confiscari | 7.20 | | 7.20 | 0.00 | 0.00 | 0.00 | 7.42 | 7.44 | 7.45 |

| Cod | Denumire indicator | Bucget 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 7.20 | | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | 7.44 | 7.45 | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 7.20 | | 7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.42 | 7.44 | 7.45 | | | |
| 3602 | Diverse venituri | 110.20 | | | | | | | | | | | | |
| 360250 | Alte venituri | 110.20 | | | 33.00 | 27.00 | 15.20 | 113.51 | 113.84 | 114.06 | | | | |
| 001702 | IV. SUBVENTII | 15.00 | | | 33.00 | 27.00 | 15.20 | 113.51 | 113.84 | 114.06 | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 15.00 | | | 7.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 4202 | Subventii de la bugetul de stat | 15.00 | | | 7.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 002002 | B. Curente | 15.00 | | | 7.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 15.00 | | | 7.00 | 0.00 | 8.00 | 15.45 | 15.50 | 15.53 | | | | |
| 4902 | TOTAL CHELTUIELI | 2,365.60 | 0.00 | 658.42 | 612.72 | 571.30 | 523.16 | 2,434.20 | 2,459.32 | 2,486.78 | | | | |
| 01 | CHELTUIELI CURENTE | 2,365.60 | 0.00 | 658.42 | 612.72 | 571.30 | 523.16 | 2,434.20 | 2,459.32 | 2,486.78 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 934.60 | 0.00 | 260.00 | 258.80 | 220.20 | 195.60 | 970.40 | 991.07 | 1,013.20 | | | | |
| 1001 | Cheltuieli salariale in bani | 773.77 | 0.00 | 206.64 | 212.39 | 180.74 | 174.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 726.17 | 0.00 | 194.79 | 198.14 | 171.09 | 162.15 | X | X | X | | | | |
| 100106 | Alte sporuri | 24.30 | 0.00 | 6.05 | 7.28 | 4.92 | 6.05 | X | X | X | | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 15.20 | 0.00 | 3.80 | 4.57 | 3.03 | 3.80 | X | X | X | | | | |
| 100111 | Fond aferent platii cu ora | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | X | X | X | | | | |
| 1003 | Contributii | 160.83 | 0.00 | 53.36 | 46.41 | 39.46 | 21.60 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 106.90 | 0.00 | 33.90 | 32.76 | 27.64 | 12.60 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 5.91 | 0.00 | 2.38 | 1.48 | 0.97 | 1.08 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 40.18 | 0.00 | 12.99 | 10.78 | 9.22 | 7.19 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 1.43 | 0.00 | 0.91 | 0.34 | 0.11 | 0.07 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 6.41 | 0.00 | 3.18 | 1.05 | 1.52 | 0.66 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 1,257.00 | 0.00 | 345.60 | 311.70 | 328.50 | 271.20 | 1,294.72 | 1,298.51 | 1,301.08 | | | | |
| 2001 | Bunuri si servicii | 791.80 | 0.00 | 191.40 | 181.00 | 227.50 | 191.90 | X | X | X | | | | |
| 200101 | Furnituri de birou | 12.00 | 0.00 | 3.00 | 4.00 | 3.00 | 2.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 3.00 | 0.00 | 0.60 | 0.70 | 1.00 | 0.70 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 160.40 | 0.00 | 43.00 | 34.00 | 47.00 | 36.40 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 18.40 | 0.00 | 8.40 | 10.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 85.00 | 0.00 | 22.50 | 20.00 | 18.00 | 24.50 | X | X | X | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.50 | 1.50 | 2.00 | 0.00 | X | X | X | | | | |
| 200107 | Transport | 17.00 | 0.00 | 6.00 | 6.00 | 1.00 | 4.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 23.00 | 0.00 | 5.90 | 5.80 | 5.50 | 5.80 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 110.00 | 0.00 | 27.50 | 27.50 | 27.50 | 27.50 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 358.00 | 0.00 | 73.00 | 71.50 | 122.50 | 91.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 22.00 | 0.00 | 1.00 | 1.50 | 18.00 | 1.50 | X | X | X | | | | |
| 2004 | Medicamente si materiale sanitare | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 200404 | Dezinfectanti | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 32.00 | 0.00 | 20.00 | 10.00 | 1.00 | 1.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 32.00 | 0.00 | 20.00 | 10.00 | 1.00 | 1.00 | X | X | X | | | | |
| 2006 | Deplasari, detasari, transferari | 22.80 | 0.00 | 6.00 | 6.00 | 4.80 | 6.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 22.80 | 0.00 | 6.00 | 6.00 | 4.80 | 6.00 | X | X | X | | | | |
| 2012 | Consultanta si expertiza | 45.00 | 0.00 | 12.00 | 11.00 | 12.00 | 10.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 13.00 | 0.00 | 3.00 | 3.00 | 6.00 | 1.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 329.60 | 0.00 | 112.00 | 99.00 | 59.00 | 59.60 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 329.60 | 0.00 | 112.00 | 99.00 | 59.00 | 59.60 | X | X | X | | | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 | | | | |
| 5101 | Transferuri curente | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | X | X | X | | | | |
| 510114 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | |
| 5702 | Ajutoare sociale | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | 11.75 | 11.78 | 11.80 | | | | |
| 5901 | Burse | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | X | X | X | | | | |
| 5002 | Partea I-a Servicii publice generale | 1,300.80 | 0.00 | 402.60 | 315.60 | 317.80 | 264.80 | 1,344.97 | 1,348.90 | 1,351.53 | | | | |
| 5102 | Autoritati publice si actiuni externe | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| 01 | CHELTUIELI CURENTE | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 465.00 | 0.00 | 137.80 | 121.60 | 122.20 | 83.40 | 478.95 | 480.34 | 481.28 | | | | |
| 1001 | Cheltuieli salariale in bani | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 78.20 | X | X | X | | | | |
| 100101 | Salarii de baza | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 78.20 | X | X | X | | | | |
| 1003 | Contributii | 76.80 | 0.00 | 27.80 | 21.60 | 22.20 | 5.20 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 51.30 | 0.00 | 17.30 | 16.00 | 16.00 | 2.00 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 1.80 | 0.00 | 1.00 | 0.40 | 0.20 | 0.20 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 20.00 | 0.00 | 7.00 | 5.00 | 5.00 | 3.00 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 3.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 813.20 | 0.00 | 258.80 | 189.00 | 189.00 | 176.40 | 842.74 | 845.21 | 846.86 | | | | |
| 2001 | Bunuri si servicii | 466.20 | 0.00 | 123.80 | 117.50 | 111.00 | 113.90 | X | X | X | | | | |
| 200101 | Furnituri de birou | 9.00 | 0.00 | 2.00 | 3.00 | 3.00 | 1.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 1.80 | 0.00 | 0.40 | 0.50 | 0.50 | 0.40 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 52.00 | 0.00 | 17.00 | 7.00 | 12.00 | 16.00 | X | X | X | | | | |
| 200104 | Apa, canal si salubritate | 18.40 | 0.00 | 8.40 | 10.00 | 0.00 | 0.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 80.00 | 0.00 | 20.00 | 20.00 | 18.00 | 22.00 | X | X | X | | | | |
| 200106 | Piese de schimb | 5.00 | 0.00 | 1.50 | 1.50 | 2.00 | 0.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buclet 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|------|----------|----------|------|----------|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | | | 2018 | | 2019 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 110.00 | 0.00 | 27.50 | 27.50 | 27.50 | 27.50 | | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 170.00 | 0.00 | 42.00 | 43.00 | 43.00 | 42.00 | | X | X | | | | |
| 2002 | Reparatii curente | 10.00 | 0.00 | 1.00 | 0.50 | 8.00 | 0.50 | | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 20.00 | 0.00 | 15.00 | 5.00 | 0.00 | 0.00 | | X | X | | | | |
| 200530 | Alte obiecte de inventar | 20.00 | 0.00 | 15.00 | 5.00 | 0.00 | 0.00 | | X | X | | | | |
| 2006 | Diplasari, detasari, transferari | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | | X | X | | | | |
| 2012 | Consultanta si expertiza | 45.00 | 0.00 | 12.00 | 11.00 | 12.00 | 10.00 | | X | X | | | | |
| 2013 | Pregatire profesionala | 7.00 | 0.00 | 2.00 | 1.00 | 4.00 | 0.00 | | X | X | | | | |
| 2030 | Alte cheltuieli | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 48.00 | | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 48.00 | | X | X | | | | |
| 510201 | Autoritati executive si legislative | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | | 1,321.69 | 1,325.55 | | | 1,328.14 | |
| 51020103 | Autoritati executive | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | | 1,321.69 | 1,325.55 | | | 1,328.14 | |
| 5602 | Transferuri cu caracter general intre diferite nivele ale administratiei | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | | 23.28 | 23.35 | | | 23.39 | |
| 01 | CHELTUIELI CURENTE | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | | 23.28 | 23.35 | | | 23.39 | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | | 23.28 | 23.35 | | | 23.39 | |
| 5101 | Transferuri curente | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | | X | X | | | X | |
| 510114 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | | X | X | | | X | |
| 560206 | Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | | 23.28 | 23.35 | | | 23.39 | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | | 15.45 | 15.50 | | | 15.53 | |
| 6102 | Ordine publica si siguranta nationala | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | | 15.45 | 15.50 | | | 15.53 | |
| 01 | CHELTUIELI CURENTE | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | | 15.45 | 15.50 | | | 15.53 | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | | 15.45 | 15.50 | | | 15.53 | |
| 2001 | Bunuri si servicii | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | | X | X | | | X | |

| Cod | Denumire indicator | Buzet 2016 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | X | X | X | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 793.60 | 0.00 | 203.12 | 250.42 | 141.80 | 188.26 | 799.60 | 819.92 | 844.19 | | | | |
| 6502 | Invatamant | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | | | |
| 01 | CHELTUIELI CURENTE | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 375.00 | 0.00 | 94.00 | 113.00 | 75.00 | 93.00 | 394.00 | 413.00 | 434.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 309.57 | 0.00 | 77.64 | 93.39 | 61.74 | 76.80 | X | X | X | | | | |
| 100101 | Salarii de baza | 261.97 | 0.00 | 65.79 | 79.14 | 52.09 | 64.95 | X | X | X | | | | |
| 100106 | Alte sporuri | 24.30 | 0.00 | 6.05 | 7.28 | 4.92 | 6.05 | X | X | X | | | | |
| 100110 | Fond pentru posturi ocupate prin cumul | 15.20 | 0.00 | 3.80 | 4.57 | 3.03 | 3.80 | X | X | X | | | | |
| 100111 | Fond aferent platii cu ora | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | X | X | X | | | | |
| 1003 | Contributii | 65.43 | 0.00 | 16.36 | 19.61 | 13.26 | 16.20 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 42.60 | 0.00 | 10.60 | 12.76 | 8.64 | 10.60 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 3.61 | 0.00 | 0.88 | 1.08 | 0.77 | 0.88 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 15.98 | 0.00 | 3.99 | 4.78 | 3.22 | 3.99 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.53 | 0.00 | 0.21 | 0.14 | 0.11 | 0.07 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 2.71 | 0.00 | 0.68 | 0.85 | 0.52 | 0.66 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 86.60 | 0.00 | 19.10 | 26.00 | 27.80 | 13.70 | 89.22 | 89.46 | 89.67 | | | | |
| 2001 | Bunuri si servicii | 40.20 | 0.00 | 10.10 | 12.00 | 10.00 | 8.10 | X | X | X | | | | |
| 200101 | Furnituri de birou | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 1.20 | 0.00 | 0.20 | 0.20 | 0.50 | 0.30 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 8.00 | 0.00 | 1.00 | 1.00 | 5.00 | 1.00 | X | X | X | | | | |
| 200107 | Transport | 17.00 | 0.00 | 6.00 | 6.00 | 1.00 | 4.00 | X | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3.00 | 0.00 | 0.90 | 0.80 | 0.50 | 0.80 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 12.00 | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X | X | X | |
| 200530 | Alte obiecte de inventar | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | 1.00 | X | X | X | X | X | |
| 2006 | Deplasari, detasari, transferari | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | 2.00 | X | X | X | X | X | |
| 200601 | Deplasari interne, detasari, transferari | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | 2.00 | X | X | X | X | X | |
| 2013 | Pregatire profesionala | 6.00 | 0.00 | 1.00 | 2.00 | 2.00 | 1.00 | 1.00 | X | X | X | X | X | |
| 2030 | Alte cheltuieli | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | 0.60 | X | X | X | X | X | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | 0.60 | X | X | X | X | X | |
| 59 | TITLUL XI ALTE CHELTUIELI | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | 4.56 | 11.75 | 11.78 | 11.80 | 11.80 | 11.80 | |
| 5901 | Burse | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | 4.56 | X | X | X | X | X | |
| 650203 | Invatamant prescolar si primar | 181.43 | 0.00 | 46.53 | 58.03 | 32.73 | 44.14 | 186.89 | 187.41 | 187.41 | 187.82 | 187.82 | 187.82 | |
| 65020301 | Invatamant prescolar | 54.78 | 0.00 | 14.80 | 17.57 | 9.91 | 12.50 | 56.44 | 56.58 | 56.58 | 56.70 | 56.70 | 56.70 | |
| 65020302 | Invatamant primar | 126.65 | 0.00 | 31.73 | 40.46 | 22.82 | 31.64 | 130.45 | 130.83 | 130.83 | 131.12 | 131.12 | 131.12 | |
| 650204 | Invatamant secundar | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 326.83 | 347.65 | 347.65 | 347.65 | |
| 65020401 | Invatamant secundar inferior | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 326.83 | 347.65 | 347.65 | 347.65 | |
| 6702 | Cultura, recreere si religie | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.34 | 73.49 | 73.49 | 73.49 | |
| 01 | CHELTUIELI CURENTE | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.34 | 73.49 | 73.49 | 73.49 | |
| 20 | TITLUL II BUNURI SI SERVICII | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.34 | 73.49 | 73.49 | 73.49 | |
| 2001 | Bunuri si servicii | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | X | X | X | X | X | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | X | X | X | X | X | |
| 2030 | Alte cheltuieli | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | 68.13 | 73.34 | 73.34 | 73.49 | 73.49 | 73.49 | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | 68.13 | 73.34 | 73.34 | 73.49 | 73.49 | 73.49 | |
| 670203 | Servicii culturale | 56.00 | 0.00 | 10.00 | 35.00 | 0.00 | 11.00 | 52.53 | 52.68 | 52.68 | 52.79 | 52.79 | 52.79 | |
| 67020307 | Camine culturale | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 20.66 | 20.66 | 20.70 | 20.70 | 20.70 | |
| 67020308 | Centre pentru conservarea si promovarea culturii traditionale | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 31.93 | 32.02 | 32.02 | 32.09 | 32.09 | 32.09 | |
| 670205 | Servicii recreative si sportive | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.33 | 10.35 | 10.35 | 10.35 | |
| 67020501 | Sport | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.33 | 10.35 | 10.35 | 10.35 | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 670206 | Servicii religioase | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | | | | |
| 6802 | Asigurari si asistenta sociala | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | | | |
| 01 | CHELTUIELI CURENTE | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 94.60 | 0.00 | 28.20 | 24.20 | 23.00 | 19.20 | 97.45 | 97.73 | 97.92 | | | | |
| 1001 | Cheltuieli salariale in bani | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | X | X | X | | | | |
| 100101 | Salarii de baza | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | X | X | X | | | | |
| 1003 | Contributii | 18.60 | 0.00 | 9.20 | 5.20 | 4.00 | 0.20 | X | X | X | | | | |
| 100301 | Contributii de asigurari sociale de stat | 13.00 | 0.00 | 6.00 | 4.00 | 3.00 | 0.00 | X | X | X | | | | |
| 100302 | Contributii de asigurari de somaj | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 100303 | Contributii de asigurari sociale de sanatate | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 | X | X | X | | | | |
| 100304 | Contributii de asigurari pentru accidente de munca si boli profesionale | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | X | X | X | | | | |
| 100306 | Contributii pentru concedii si indemnizatii | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | X | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | |
| 5702 | Ajutoare sociale | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | X | X | X | | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 | | | | |
| 680215 | Prevenirea excluderii sociale | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | | | | |
| 68021501 | Ajutor social | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 01 | CHELTUIELI CURENTE | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | | | |
| 2001 | Bunuri si servicii | 155.40 | 0.00 | 42.00 | 37.50 | 41.50 | 34.40 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 100.40 | 0.00 | 25.00 | 26.00 | 30.00 | 19.40 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 55.00 | 0.00 | 17.00 | 11.50 | 11.50 | 15.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2004 | Medicamente si materiale sanitare | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | |
| 200404 | Dezinfectanti | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | X | X | X | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.55 | 73.69 | | | |
| 70020501 | Alimentare cu apa | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.55 | 73.69 | | | |
| 700206 | Iluminat public si electrificari rurale | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.81 | 87.98 | | | |
| 7902 | Partea a V-a Actiuni economice | 110.00 | 0.00 | 7.50 | 5.00 | 65.00 | 32.50 | 113.30 | 113.64 | 113.64 | 113.86 | | | |
| 8402 | Transporturi | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 01 | CHELTUIELI CURENTE | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 2001 | Bunuri si servicii | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | 0.00 | X | X | X | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 100.00 | 0.00 | 5.00 | 5.00 | 60.00 | 30.00 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 840203 | Transport rutier | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 84020301 | Drumuri si poduri | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.47 | 108.68 | | | |
| 8702 | Alte actiuni economice | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.17 | 5.18 | | | |
| 01 | CHELTUIELI CURENTE | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.17 | 5.18 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.17 | 5.18 | | | |
| 2030 | Alte cheltuieli | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.17 | 5.18 | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.17 | 5.18 | | | |
| 870250 | Alte actiuni economice | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.17 | 5.18 | | | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 980296 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 990296 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Cod | Denumire indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|------|------|------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | | | |
| 4902 | TOTAL CHELTUIELI | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | X | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | X | |
| 7902 | Partea a V-a Actiuni economice | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8402 | Transporturi | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 70 | CHELTUIELI DE CAPITAL | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7101 | Active fixe | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | |
| 710130 | Alte active fixe (inclusiv reparatii capitale) | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | X | X | |
| 840203 | Transport rutier | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 84020301 | Drumuri si poduri | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9702 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9802 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 980297 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

ROMANIA
Județul Cluj
COMUNA BOBILNA

11/06

Formular

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| Denumire indicatori | Cod Indicator | Bucget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Bucget Initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 |
| CHELTUIELI CURENTE | 01 | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 465.00 | 0.00 | 137.80 | 121.60 | 122.20 | 83.40 | 478.95 | 480.34 | 481.28 |
| Cheltuieli salariale in bani | 10.01 | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 78.20 | x | x | x |
| Salarii de baza | 10.01.01 | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 78.20 | x | x | x |
| Contributii | 10.03 | 76.80 | 0.00 | 27.80 | 21.60 | 22.20 | 5.20 | x | x | x |
| Contributii de asigurari sociale de stat | 10.03.01 | 51.30 | 0.00 | 17.30 | 16.00 | 16.00 | 2.00 | x | x | x |
| Contributii de asigurari de somaj | 10.03.02 | 1.80 | 0.00 | 1.00 | 0.40 | 0.20 | 0.20 | x | x | x |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 20.00 | 0.00 | 7.00 | 5.00 | 5.00 | 3.00 | x | x | x |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | x | x | x |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 3.00 | 0.00 | 2.00 | 0.00 | 1.00 | 0.00 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 813.20 | 0.00 | 258.80 | 189.00 | 189.00 | 176.40 | 842.74 | 845.21 | 846.86 |
| Bunuri si servicii | 20.01 | 466.20 | 0.00 | 123.80 | 117.50 | 111.00 | 113.90 | x | x | x |
| Furnituri de birou | 20.01.01 | 9.00 | 0.00 | 2.00 | 3.00 | 3.00 | 1.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 1.80 | 0.00 | 0.40 | 0.50 | 0.50 | 0.40 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 52.00 | 0.00 | 17.00 | 7.00 | 12.00 | 16.00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 18.40 | 0.00 | 8.40 | 10.00 | 0.00 | 0.00 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | 80.00 | 0.00 | 20.00 | 20.00 | 18.00 | 22.00 | x | x | x |
| Piese de schimb | 20.01.06 | 5.00 | 0.00 | 1.50 | 1.50 | 2.00 | 0.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | | | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|---------|----------|---------|----------|----------|----------|--|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | | | 2017 | 2018 | 2019 | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | x | x | x | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 110.00 | 0.00 | 27.50 | 27.50 | 27.50 | 27.50 | 27.50 | 27.50 | 27.50 | 27.50 | x | x | x | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170.00 | 0.00 | 42.00 | 43.00 | 43.00 | 43.00 | 43.00 | 43.00 | 42.00 | 42.00 | x | x | x | | | | |
| Reparatii curente | 20.02.00 | 10.00 | 0.00 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 20.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | | |
| Alte obiecte de inventar | 20.05.30 | 20.00 | 0.00 | 15.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | | |
| Depasari, detasari, transferari | 20.06 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x | x | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | x | x | x | | | | |
| Consultanta si expertiza | 20.12.00 | 45.00 | 0.00 | 12.00 | 11.00 | 11.00 | 11.00 | 12.00 | 12.00 | 10.00 | 10.00 | x | x | x | | | | |
| Pregatire profesionala | 20.13.00 | 7.00 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 0.00 | 0.00 | x | x | x | | | | |
| Alte cheltuieli | 20.30 | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 48.00 | 48.00 | x | x | x | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 48.00 | 48.00 | x | x | x | | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 311.20 | 311.20 | 311.20 | 259.80 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 1,278.20 | 0.00 | 396.60 | 310.60 | 311.20 | 311.20 | 311.20 | 311.20 | 259.80 | 259.80 | 1,321.69 | 1,325.55 | 1,328.14 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 465.00 | 0.00 | 137.80 | 121.60 | 122.20 | 122.20 | 122.20 | 122.20 | 83.40 | 83.40 | 478.95 | 480.34 | 481.28 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 78.20 | 78.20 | x | x | x | | | | |
| Salarii de baza | 10.01.01 | 388.20 | 0.00 | 110.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 78.20 | 78.20 | x | x | x | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 76.80 | 0.00 | 27.80 | 21.60 | 22.20 | 22.20 | 22.20 | 22.20 | 5.20 | 5.20 | x | x | x | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 51.30 | 0.00 | 17.30 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 2.00 | 2.00 | x | x | x | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 1.80 | 0.00 | 1.00 | 0.40 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 20.00 | 0.00 | 7.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 3.00 | 3.00 | x | x | x | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.70 | 0.00 | 0.50 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.00 | 0.00 | x | x | x | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 3.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | x | x | x | | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|--------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 813.20 | 0.00 | 258.80 | 189.00 | 189.00 | 176.40 | 842.74 | 845.21 | 846.86 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 466.20 | 0.00 | 123.80 | 117.50 | 111.00 | 113.90 | x | x | x |
| Furnituri de birou | 20.01.01 | 9.00 | 0.00 | 2.00 | 3.00 | 3.00 | 1.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 1.80 | 0.00 | 0.40 | 0.50 | 0.50 | 0.40 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 52.00 | 0.00 | 17.00 | 7.00 | 12.00 | 16.00 | x | x | x |
| Apa, canal si salubritate | 20.01.04 | 18.40 | 0.00 | 8.40 | 10.00 | 0.00 | 0.00 | x | x | x |
| Carburanti si lubrifianti | 20.01.05 | 80.00 | 0.00 | 20.00 | 20.00 | 18.00 | 22.00 | x | x | x |
| Piese de schimb | 20.01.06 | 5.00 | 0.00 | 1.50 | 1.50 | 2.00 | 0.00 | x | x | x |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20.00 | 0.00 | 5.00 | 5.00 | 5.00 | 5.00 | x | x | x |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 110.00 | 0.00 | 27.50 | 27.50 | 27.50 | 27.50 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 170.00 | 0.00 | 42.00 | 43.00 | 43.00 | 42.00 | x | x | x |
| Reparatii curente | 20.02.00 | 10.00 | 0.00 | 1.00 | 0.50 | 8.00 | 0.50 | x | x | x |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20.00 | 0.00 | 15.00 | 5.00 | 0.00 | 0.00 | x | x | x |
| Alte obiecte de inventar | 20.05.30 | 20.00 | 0.00 | 15.00 | 5.00 | 0.00 | 0.00 | x | x | x |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Deplasari interne, detasari, transferari | 20.06.01 | 17.00 | 0.00 | 5.00 | 4.00 | 4.00 | 4.00 | x | x | x |
| Consultanta si expertiza | 20.12.00 | 45.00 | 0.00 | 12.00 | 11.00 | 12.00 | 10.00 | x | x | x |
| Pregatire profesionala | 20.13.00 | 7.00 | 0.00 | 2.00 | 1.00 | 4.00 | 0.00 | x | x | x |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 48.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 248.00 | 0.00 | 100.00 | 50.00 | 50.00 | 48.00 | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

Presedinte de sedinta
Roman Alexandru



Secretar
Adrian-Ovidiu Bote



DETALIEREA CHELTUIELILOR PE CAPITOLUL 56.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| CHELTUIELI CURENTE | 01 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| Transferuri curente | 51.01 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49) | 51.01 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | 22.60 | 0.00 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |

Contabil

Conducatorul institutiei
MURESAN AUGUSTIN

DETALIEREA CHELTUIELILOR PE CAPITOLUL 56.02.06 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | Estimari | | | | | |
|--|---------------|------------------|---|------------------------|---------|----------|------|------|-------|---------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| CHELTUIELI CURENTE | 01 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| Transferuri curente | 51.01 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | 23.28 | 23.35 | 23.39 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49) | 51.01 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului | 51.01.14 | | 0.00 | 22.60 | 6.00 | 5.00 | 6.60 | 5.00 | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Contabil

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|----------|-------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | |
| CHELTUIELI CURENTE | 01 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | |
| TITLUL II BUNURI SI SERVICII | 20 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | |
| Bunuri si servicii | 20.01 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | x | x | x | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | x | x | x | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 15.45 | 15.50 | 15.53 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | x | x | x | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | x | x | x | |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|------|-------|---------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | 15.45 | 15.50 | 15.53 |
| CHELTUIELI CURENTE | 01 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | 15.45 | 15.50 | 15.53 |
| TITLUL II BUNURI SI SERVICII | 20 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | 15.45 | 15.50 | 15.53 |
| Bunuri si servicii | 20.01 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | 15.45 | 15.50 | 15.53 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | 15.45 | 15.50 | 15.53 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | 15.45 | 15.50 | 15.53 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 15.00 | 0.00 | 3.00 | 4.00 | 5.00 | 3.00 | 3.00 | x | x | x |

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | |
| CHELTUIELI CURENTE | 01 | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 375.00 | 0.00 | 94.00 | 113.00 | 75.00 | 93.00 | 394.00 | 413.00 | 434.00 | | |
| Cheltuieli salariale in bani | 10.01 | 309.57 | 0.00 | 77.64 | 93.39 | 61.74 | 76.80 | x | x | x | | |
| Salarii de baza | 10.01.01 | 261.97 | 0.00 | 65.79 | 79.14 | 52.09 | 64.95 | x | x | x | | |
| Alte sporuri | 10.01.06 | 24.30 | 0.00 | 6.05 | 7.28 | 4.92 | 6.05 | x | x | x | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 15.20 | 0.00 | 3.80 | 4.57 | 3.03 | 3.80 | x | x | x | | |
| Fond aferent platii cu ora | 10.01.11 | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | x | x | x | | |
| Contributii | 10.03 | 65.43 | 0.00 | 16.36 | 19.61 | 13.26 | 16.20 | x | x | x | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 42.60 | 0.00 | 10.60 | 12.76 | 8.64 | 10.60 | x | x | x | | |
| Contributii de asigurari de somaj | 10.03.02 | 3.61 | 0.00 | 0.88 | 1.08 | 0.77 | 0.88 | x | x | x | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 15.98 | 0.00 | 3.99 | 4.78 | 3.22 | 3.99 | x | x | x | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.53 | 0.00 | 0.21 | 0.14 | 0.11 | 0.07 | x | x | x | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2.71 | 0.00 | 0.68 | 0.85 | 0.52 | 0.66 | x | x | x | | |
| TITLUL II BUNURI SI SERVICII | 20 | 86.60 | 0.00 | 19.10 | 26.00 | 27.80 | 13.70 | 89.22 | 89.46 | 89.67 | | |
| Bunuri si servicii | 20.01 | 40.20 | 0.00 | 10.10 | 12.00 | 10.00 | 8.10 | x | x | x | | |
| Furnituri de birou | 20.01.01 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | x | x | x | | |
| Materiale pentru curatenie | 20.01.02 | 1.20 | 0.00 | 0.20 | 0.20 | 0.50 | 0.30 | x | x | x | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 8.00 | 0.00 | 1.00 | 1.00 | 5.00 | 1.00 | x | x | x | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| Transport | 20.01.07 | 17.00 | 0.00 | 6.00 | 6.00 | 1.00 | 4.00 | x | x | x | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.00 | 0.00 | 0.90 | 0.80 | 0.50 | 0.80 | x | x | x | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | x | x | x | | | | |
| Reparatii curente | 20.02.00 | 12.00 | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | x | x | x | | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | x | x | x | | | | |
| Alte obiecte de inventar | 20.05.30 | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | x | x | x | | | | |
| Depasari, detasari, transferari | 20.06 | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | x | x | x | | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | x | x | x | | | | |
| Pregatire profesionala | 20.13.00 | 6.00 | 0.00 | 1.00 | 2.00 | 2.00 | 1.00 | x | x | x | | | | |
| Alte cheltuieli | 20.30 | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | x | x | x | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | x | x | x | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | 11.75 | 11.78 | 11.80 | | | | |
| Burse | 59.01.00 | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | x | x | x | | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 473.00 | 0.00 | 116.52 | 142.42 | 102.80 | 111.26 | 494.97 | 514.24 | 535.47 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 375.00 | 0.00 | 94.00 | 113.00 | 75.00 | 93.00 | 394.00 | 413.00 | 434.00 | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 309.57 | 0.00 | 77.64 | 93.39 | 61.74 | 76.80 | x | x | x | | | | |
| Salarii de baza | 10.01.01 | 261.97 | 0.00 | 65.79 | 79.14 | 52.09 | 64.95 | x | x | x | | | | |
| Alte sporuri | 10.01.06 | 24.30 | 0.00 | 6.05 | 7.28 | 4.92 | 6.05 | x | x | x | | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 15.20 | 0.00 | 3.80 | 4.57 | 3.03 | 3.80 | x | x | x | | | | |
| Fond aferent platii cu ora | 10.01.11 | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | x | x | x | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 65.43 | 0.00 | 16.36 | 19.61 | 13.26 | 16.20 | x | x | x | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 42.60 | 0.00 | 10.60 | 12.76 | 8.64 | 10.60 | x | x | x | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 3.61 | 0.00 | 0.88 | 1.08 | 0.77 | 0.88 | x | x | x | | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | | | | | | |
|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|----|---|---|---|----------|------|------|--|--|--|--|--------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | | | 2017 | 2018 | 2019 | | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 5 | 6 | 7 | 8 | | | | | | | | |
| 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 15.98 | 0.00 | 3.99 | 4.78 | 3.22 | 3.99 | | | | | | | | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.53 | 0.00 | 0.21 | 0.14 | 0.11 | 0.07 | | | | | | | | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2.71 | 0.00 | 0.68 | 0.85 | 0.52 | 0.66 | | | | | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 86.60 | 0.00 | 19.10 | 26.00 | 27.80 | 13.70 | | | | | | | | | | | | 89.67 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 40.20 | 0.00 | 10.10 | 12.00 | 10.00 | 8.10 | | | | | | | | | | | | |
| Furnituri de birou | 20.01.01 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | | | | | | | | | | | | |
| Material pentru curatenie | 20.01.02 | 1.20 | 0.00 | 0.20 | 0.20 | 0.50 | 0.30 | | | | | | | | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 8.00 | 0.00 | 1.00 | 1.00 | 5.00 | 1.00 | | | | | | | | | | | | |
| Transport | 20.01.07 | 17.00 | 0.00 | 6.00 | 6.00 | 1.00 | 4.00 | | | | | | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.00 | 0.00 | 0.90 | 0.80 | 0.50 | 0.80 | | | | | | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | | | | | | | | | | | | |
| Reparatii curente | 20.02.00 | 12.00 | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | | | | | | | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | | | | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 12.00 | 0.00 | 5.00 | 5.00 | 1.00 | 1.00 | | | | | | | | | | | | |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | | | | | | | | | | | | |
| Depasari interne, detasari, transferari | 20.06.01 | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | | | | | | | | | | | | |
| Pregatire profesionala | 20.13.00 | 6.00 | 0.00 | 1.00 | 2.00 | 2.00 | 1.00 | | | | | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | | | | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | | | | | | | | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | | | | | | | | | | | | 11.80 |
| Burse | 59.01.00 | 11.40 | 0.00 | 3.42 | 3.42 | 0.00 | 4.56 | | | | | | | | | | | | |

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | | 0.00 | 14.80 | 17.57 | 9.91 | 12.50 | 56.44 | 56.58 | 56.70 | | |
| CHELTUIELI CURENTE | 01 | | 0.00 | 14.80 | 17.57 | 9.91 | 12.50 | 56.44 | 56.58 | 56.70 | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 0.00 | 12.60 | 15.07 | 9.91 | 12.50 | 51.59 | 51.72 | 51.83 | | |
| Cheltuieli salariale in bani | 10.01 | | 0.00 | 11.00 | 13.20 | 8.70 | 11.00 | x | x | x | | |
| Salarii de baza | 10.01.01 | | 0.00 | 10.35 | 12.40 | 8.20 | 10.35 | x | x | x | | |
| Alte sporuri | 10.01.06 | | 0.00 | 0.65 | 0.80 | 0.50 | 0.65 | x | x | x | | |
| Contributii | 10.03 | | 0.00 | 1.60 | 1.87 | 1.21 | 1.50 | x | x | x | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 0.00 | 0.30 | 0.36 | 0.24 | 0.30 | x | x | x | | |
| Contributii de asigurari de somaj | 10.03.02 | | 0.00 | 0.56 | 0.68 | 0.46 | 0.56 | x | x | x | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 0.00 | 0.56 | 0.68 | 0.46 | 0.56 | x | x | x | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 0.00 | 0.10 | 0.15 | 0.05 | 0.08 | x | x | x | | |
| TITLUL II BUNURI SI SERVICII | 20 | | 0.00 | 2.20 | 2.50 | 0.00 | 0.00 | 4.85 | 4.86 | 4.87 | | |
| Bunuri si servicii | 20.01 | | 0.00 | 2.20 | 2.00 | 0.00 | 0.00 | x | x | x | | |
| Materiale pentru curatenie | 20.01.02 | | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| Transport | 20.01.07 | | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | x | x | x | | |
| Pregatire profesionala | 20.13.00 | | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | x | x | x | | |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 0.00 | 14.80 | 17.57 | 9.91 | 12.50 | 56.44 | 56.58 | 56.70 | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|-------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2017 | 2018 | 2019 | | | | |
| | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| A | B | 1=5+6+7+8 | | | | | | | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 54.78 | 0.00 | 14.80 | 17.57 | 9.91 | 12.50 | 56.44 | 56.58 | 56.70 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 50.08 | 0.00 | 12.60 | 15.07 | 9.91 | 12.50 | 51.59 | 51.72 | 51.83 | | | | |
| Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 43.90 | 0.00 | 11.00 | 13.20 | 8.70 | 11.00 | x | x | x | | | | |
| Salarii de baza | 10.01.01 | 41.30 | 0.00 | 10.35 | 12.40 | 8.20 | 10.35 | x | x | x | | | | |
| Alte sporuri | 10.01.06 | 2.60 | 0.00 | 0.65 | 0.80 | 0.50 | 0.65 | x | x | x | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6.18 | 0.00 | 1.60 | 1.87 | 1.21 | 1.50 | x | x | x | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 1.20 | 0.00 | 0.30 | 0.36 | 0.24 | 0.30 | x | x | x | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 2.26 | 0.00 | 0.56 | 0.68 | 0.46 | 0.56 | x | x | x | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 2.26 | 0.00 | 0.56 | 0.68 | 0.46 | 0.56 | x | x | x | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | x | x | x | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.38 | 0.00 | 0.10 | 0.15 | 0.05 | 0.08 | x | x | x | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 4.70 | 0.00 | 2.20 | 2.50 | 0.00 | 0.00 | 4.85 | 4.86 | 4.87 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 4.20 | 0.00 | 2.20 | 2.00 | 0.00 | 0.00 | x | x | x | | | | |
| Materiale pentru curatenie | 20.01.02 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | x | x | x | | | | |
| Transport | 20.01.07 | 4.00 | 0.00 | 2.00 | 2.00 | 0.00 | 0.00 | x | x | x | | | | |
| Pregatire profesionala | 20.13.00 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | x | x | x | | | | |

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| Denumire indicatori | Cod Indicator | Bucget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 |
| | | Bucget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 126.65 | 0.00 | 31.73 | 40.46 | 22.82 | 31.64 | 130.45 | 130.83 | 131.12 | | |
| CHELTUIELI CURENTE | 01 | 126.65 | 0.00 | 31.73 | 40.46 | 22.82 | 31.64 | 130.45 | 130.83 | 131.12 | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 111.45 | 0.00 | 27.88 | 33.41 | 22.32 | 27.84 | 114.78 | 115.13 | 115.37 | | |
| Cheltuieli salariale in bani | 10.01 | 90.90 | 0.00 | 22.75 | 27.28 | 18.12 | 22.75 | x | x | x | | |
| Salarii de baza | 10.01.01 | 71.00 | 0.00 | 17.75 | 21.30 | 14.20 | 17.75 | x | x | x | | |
| Alte sporuri | 10.01.06 | 7.60 | 0.00 | 1.90 | 2.28 | 1.52 | 1.90 | x | x | x | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 12.30 | 0.00 | 3.10 | 3.70 | 2.40 | 3.10 | x | x | x | | |
| Contributii | 10.03 | 20.55 | 0.00 | 5.13 | 6.13 | 4.20 | 5.09 | x | x | x | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 14.40 | 0.00 | 3.60 | 4.30 | 2.90 | 3.60 | x | x | x | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.45 | 0.00 | 0.10 | 0.13 | 0.12 | 0.10 | x | x | x | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.72 | 0.00 | 1.18 | 1.40 | 0.96 | 1.18 | x | x | x | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.15 | 0.00 | 0.05 | 0.05 | 0.05 | 0.00 | x | x | x | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.83 | 0.00 | 0.20 | 0.25 | 0.17 | 0.21 | x | x | x | | |
| TITLUL II BUNURI SI SERVICII | 20 | 10.70 | 0.00 | 2.50 | 5.70 | 0.50 | 2.00 | 11.03 | 11.05 | 11.09 | | |
| Bunuri si servicii | 20.01 | 6.70 | 0.00 | 2.00 | 2.20 | 0.50 | 2.00 | x | x | x | | |
| Materiale pentru curatenie | 20.01.02 | 0.20 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 | x | x | x | | |
| Transport | 20.01.07 | 6.50 | 0.00 | 2.00 | 2.00 | 0.50 | 2.00 | x | x | x | | |
| Bunuri de natura obiectelor de inventar | 20.05 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | x | x | x | | |
| Alte obiecte de inventar | 20.05.30 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | x | x | x | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | | | | | | | |
|--|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|-------|-------|----------|--------|--------|--|--|--|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | | | 2017 | 2018 | 2019 | | | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 5 | 6 | 7 | 8 | | | | | | | | | |
| 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | | | |
| Pregatire profesionala | 20.13.00 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | 4.50 | 0.00 | 1.35 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 | 4.65 | 4.66 | | | | | | |
| Burse | 59.01.00 | 4.50 | 0.00 | 1.35 | 1.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 126.65 | 0.00 | 31.73 | 40.46 | 22.82 | 22.82 | 22.82 | 22.82 | 22.82 | 22.82 | 130.45 | 130.83 | 131.12 | | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 126.65 | 0.00 | 31.73 | 40.46 | 22.82 | 22.82 | 22.82 | 22.82 | 22.82 | 22.82 | 130.45 | 130.83 | 131.12 | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 111.45 | 0.00 | 27.88 | 33.41 | 22.32 | 22.32 | 22.32 | 22.32 | 22.32 | 22.32 | 114.78 | 115.13 | 115.37 | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 90.90 | 0.00 | 22.75 | 27.28 | 18.12 | 18.12 | 18.12 | 18.12 | 18.12 | 18.12 | x | x | x | | | | | | |
| Salarii de baza | 10.01.01 | 71.00 | 0.00 | 17.75 | 21.30 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | 14.20 | x | x | x | | | | | | |
| Alte sporuri | 10.01.06 | 7.60 | 0.00 | 1.90 | 2.28 | 1.52 | 1.52 | 1.52 | 1.52 | 1.52 | 1.52 | x | x | x | | | | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 12.30 | 0.00 | 3.10 | 3.70 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | 2.40 | x | x | x | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 20.55 | 0.00 | 5.13 | 6.13 | 4.20 | 4.20 | 4.20 | 4.20 | 4.20 | 4.20 | x | x | x | | | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 14.40 | 0.00 | 3.60 | 4.30 | 2.90 | 2.90 | 2.90 | 2.90 | 2.90 | 2.90 | x | x | x | | | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.45 | 0.00 | 0.10 | 0.13 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | x | x | x | | | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.72 | 0.00 | 1.18 | 1.40 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | x | x | x | | | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.15 | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | x | x | x | | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.83 | 0.00 | 0.20 | 0.25 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | 0.17 | x | x | x | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 10.70 | 0.00 | 2.50 | 5.70 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 11.03 | 11.05 | 11.09 | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 6.70 | 0.00 | 2.00 | 2.20 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x | | | | | | |
| Materiale pentru curatenie | 20.01.02 | 0.20 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | | |
| Transport | 20.01.07 | 6.50 | 0.00 | 2.00 | 2.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | x | x | x | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Pregatire profesionala | 20.13.00 | 1.00 | 0.00 | 0.50 | 0.50 | 0.00 | 0.00 | x | x | x |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 4.50 | 0.00 | 1.35 | 1.35 | 0.00 | 1.80 | 4.64 | 4.65 | 4.66 |
| Burse | 59.01.00 | 4.50 | 0.00 | 1.35 | 1.35 | 0.00 | 1.80 | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

ROMANIA
Județul Cluj
COMUNA BOBILNA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 347.65 |
| CHELTUIELI CURENTE | 01 | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 347.65 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 213.47 | 0.00 | 53.52 | 64.52 | 42.77 | 52.66 | 227.63 | 246.15 | 266.80 |
| Cheltuieli salariale in bani | 10.01 | 174.77 | 0.00 | 43.89 | 52.91 | 34.92 | 43.05 | x | x | x |
| Salarii de baza | 10.01.01 | 149.67 | 0.00 | 37.69 | 45.44 | 29.69 | 36.85 | x | x | x |
| Alte sporuri | 10.01.06 | 14.10 | 0.00 | 3.50 | 4.20 | 2.90 | 3.50 | x | x | x |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 2.90 | 0.00 | 0.70 | 0.87 | 0.63 | 0.70 | x | x | x |
| Fond aferent platii cu ora | 10.01.11 | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | x | x | x |
| Contributii | 10.03 | 38.70 | 0.00 | 9.63 | 11.61 | 7.85 | 9.61 | x | x | x |
| Contributii de asigurari sociale de stat | 10.03.01 | 27.00 | 0.00 | 6.70 | 8.10 | 5.50 | 6.70 | x | x | x |
| Contributii de asigurari de somaj | 10.03.02 | 0.90 | 0.00 | 0.22 | 0.27 | 0.19 | 0.22 | x | x | x |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 9.00 | 0.00 | 2.25 | 2.70 | 1.80 | 2.25 | x | x | x |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.30 | 0.00 | 0.08 | 0.09 | 0.06 | 0.07 | x | x | x |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.50 | 0.00 | 0.38 | 0.45 | 0.30 | 0.37 | x | x | x |
| TITLUL II BUNURI SI SERVICII | 20 | 71.20 | 0.00 | 14.40 | 17.80 | 27.30 | 11.70 | 73.34 | 73.55 | 73.71 |
| Bunuri si servicii | 20.01 | 29.30 | 0.00 | 5.90 | 7.80 | 9.50 | 6.10 | x | x | x |
| Furnituri de birou | 20.01.01 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | x | x | x |
| Materiale pentru curatenie | 20.01.02 | 0.80 | 0.00 | 0.00 | 0.00 | 0.50 | 0.30 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 8.00 | 0.00 | 1.00 | 1.00 | 5.00 | 1.00 | x | x | x |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| Transport | 20.01.07 | | 6.50 | 0.00 | 2.00 | 2.00 | 0.50 | 2.00 | x | x | x | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 3.00 | 0.00 | 0.90 | 0.80 | 0.50 | 0.80 | x | x | x | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | x | x | x | | | |
| Reparatii curente | 20.02.00 | | 12.00 | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | x | x | x | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | | 9.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | x | x | x | | | |
| Alte obiecte de inventar | 20.05.30 | | 9.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | x | x | x | | | |
| Depasari, detasari, transferari | 20.06 | | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | x | x | x | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | x | x | x | | | |
| Pregatire profesionala | 20.13.00 | | 4.50 | 0.00 | 0.50 | 1.00 | 2.00 | 1.00 | x | x | x | | | |
| Alte cheltuieli | 20.30 | | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | x | x | x | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | x | x | x | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | | 6.90 | 0.00 | 2.07 | 2.07 | 0.00 | 2.76 | 7.11 | 7.13 | 7.14 | | | |
| Burse | 59.01.00 | | 6.90 | 0.00 | 2.07 | 2.07 | 0.00 | 2.76 | x | x | x | | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 347.65 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58) | 01 | | 291.57 | 0.00 | 69.99 | 84.39 | 70.07 | 67.12 | 308.08 | 326.83 | 347.65 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 213.47 | 0.00 | 53.52 | 64.52 | 42.77 | 52.66 | 227.63 | 246.15 | 266.80 | | | |
| Cheltuieli salariale in bani (cod 10.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | | 174.77 | 0.00 | 43.89 | 52.91 | 34.92 | 43.05 | x | x | x | | | |
| Salarii de baza | 10.01.01 | | 149.67 | 0.00 | 37.69 | 45.44 | 29.69 | 36.85 | x | x | x | | | |
| Alte sporuri | 10.01.06 | | 14.10 | 0.00 | 3.50 | 4.20 | 2.90 | 3.50 | x | x | x | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | | 2.90 | 0.00 | 0.70 | 0.87 | 0.63 | 0.70 | x | x | x | | | |
| Fond aferent platii cu ora | 10.01.11 | | 8.10 | 0.00 | 2.00 | 2.40 | 1.70 | 2.00 | x | x | x | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 38.70 | 0.00 | 9.63 | 11.61 | 7.85 | 9.61 | x | x | x | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | | 27.00 | 0.00 | 6.70 | 8.10 | 5.50 | 6.70 | x | x | x | | | |
| Contributii de asigurari de somaj | 10.03.02 | | 0.90 | 0.00 | 0.22 | 0.27 | 0.19 | 0.22 | x | x | x | | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 9.00 | 0.00 | 2.25 | 2.70 | 1.80 | 2.25 | x | x | x | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.30 | 0.00 | 0.08 | 0.09 | 0.06 | 0.07 | x | x | x | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.50 | 0.00 | 0.38 | 0.45 | 0.30 | 0.37 | x | x | x | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 71.20 | 0.00 | 14.40 | 17.80 | 27.30 | 11.70 | 73.34 | 73.55 | 73.71 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 29.30 | 0.00 | 5.90 | 7.80 | 9.50 | 6.10 | x | x | x | | |
| Furnituri de birou | 20.01.01 | 3.00 | 0.00 | 1.00 | 1.00 | 0.00 | 1.00 | x | x | x | | |
| Materiale pentru curatenie | 20.01.02 | 0.80 | 0.00 | 0.00 | 0.00 | 0.50 | 0.30 | x | x | x | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 8.00 | 0.00 | 1.00 | 1.00 | 5.00 | 1.00 | x | x | x | | |
| Transport | 20.01.07 | 6.50 | 0.00 | 2.00 | 2.00 | 0.50 | 2.00 | x | x | x | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.00 | 0.00 | 0.90 | 0.80 | 0.50 | 0.80 | x | x | x | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 8.00 | 0.00 | 1.00 | 3.00 | 3.00 | 1.00 | x | x | x | | |
| Reparatii curente | 20.02.00 | 12.00 | 0.00 | 0.00 | 1.00 | 10.00 | 1.00 | x | x | x | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 9.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | x | x | x | | |
| Alte obiecte de inventar | 20.05.30 | 9.00 | 0.00 | 5.00 | 2.00 | 1.00 | 1.00 | x | x | x | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | x | x | x | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 5.80 | 0.00 | 1.00 | 2.00 | 0.80 | 2.00 | x | x | x | | |
| Pregatire profesionala | 20.13.00 | 4.50 | 0.00 | 0.50 | 1.00 | 2.00 | 1.00 | x | x | x | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | x | x | x | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.60 | 0.00 | 2.00 | 4.00 | 4.00 | 0.60 | x | x | x | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59 | 6.90 | 0.00 | 2.07 | 2.07 | 0.00 | 2.76 | 7.11 | 7.13 | 7.14 | | |
| Burse | 59.01.00 | 6.90 | 0.00 | 2.07 | 2.07 | 0.00 | 2.76 | x | x | x | | |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buzet 2016 | | | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|---------|----------|------|------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | |
| | | Buzet initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | | | | Trim III |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | |
| CHELTUIELI CURENTE | 01 | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | |
| TITLUL II BUNURI SI SERVICII | 20 | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | |
| Bunuri si servicii | 20.01 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte cheltuieli | 20.30 | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | x | x | x | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | x | x | x | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 76.00 | 0.00 | 15.00 | 50.00 | 0.00 | 11.00 | 73.13 | 73.34 | 73.49 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | x | x | x | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | x | x | x | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 66.00 | 0.00 | 10.00 | 45.00 | 0.00 | 11.00 | x | x | x | | | |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.07 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | |
| CHELTUIELI CURENTE | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | |
| TITLUL II BUNURI SI SERVICII | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | |
| Alte cheltuieli | 20.30 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.60 | 20.66 | 20.70 | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | x | x | x | | |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.08 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

-mii lei-

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| A | B | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | 31.93 | 32.02 | 32.09 |
| CHELTUIELI CURENTE | 01 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | 31.93 | 32.02 | 32.09 |
| TITLUL II BUNURI SI SERVICII | 20 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | 31.93 | 32.02 | 32.09 |
| Alte cheltuieli | 20.30 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | 31.93 | 32.02 | 32.09 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | 31.93 | 32.02 | 32.09 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | 31.93 | 32.02 | 32.09 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 36.00 | 0.00 | 10.00 | 15.00 | 0.00 | 11.00 | 11.00 | x | x | x |

Conducatorul institutiei
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Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

ROMANIA
Județul Cluj
COMUNA BOBILNA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.05.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

Legea nr. 11/2017

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| TITLUL II BUNURI SI SERVICII | 20 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| Bunuri si servicii | 20.01 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.06 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|----------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| | | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| A | B | 1=5+6+7+8 | 4 | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| CHELTUIELI CURENTE | 01 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| TITLUL II BUNURI SI SERVICII | 20 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| Alte cheltuieli | 20.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.30 | 10.33 | 10.35 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

-mii lei-

| Denumire indicatori | Cod Indicator | Bucget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Bucget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| A | B | | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | |
| CHELTUIELI CURENTE | 01 | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 94.60 | 0.00 | 28.20 | 24.20 | 23.00 | 19.20 | 97.45 | 97.73 | 97.92 | | |
| Cheltuieli salariale in bani | 10.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x | | |
| Salarii de baza | 10.01.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x | | |
| Contributii | 10.03 | 18.60 | 0.00 | 9.20 | 5.20 | 4.00 | 0.20 | x | x | x | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 13.00 | 0.00 | 6.00 | 4.00 | 3.00 | 0.00 | x | x | x | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 | x | x | x | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | x | x | x | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | |
| Ajutoare sociale | 57.02 | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | x | x | x | | |
| Ajutoare sociale in numerar | 57.02.01 | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | x | x | x | | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 234.60 | 0.00 | 71.60 | 58.00 | 39.00 | 66.00 | 231.50 | 232.34 | 235.23 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 94.60 | 0.00 | 28.20 | 24.20 | 23.00 | 19.20 | 97.45 | 97.73 | 97.92 | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x | | | | |
| Salarii de baza | 10.01.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 18.60 | 0.00 | 9.20 | 5.20 | 4.00 | 0.20 | 0.20 | x | x | x | | | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 13.00 | 0.00 | 6.00 | 4.00 | 3.00 | 0.00 | 0.00 | x | x | x | | | | |
| Contributii de asigurari de somaj | 10.03.02 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 | 0.20 | x | x | x | | | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | 0.00 | x | x | x | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 140.00 | 0.00 | 43.40 | 33.80 | 16.00 | 46.80 | 134.05 | 134.61 | 137.31 | | | | | |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 1/106

-mii lei-

| Denumire indicatori | Cod Indicator | Buzet 2016 | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|----------|--------|--------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | |
| | | Buzet initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 |
| CHELTUIELI CURENTE | 01 | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 94.60 | 0.00 | 28.20 | 24.20 | 23.00 | 19.20 | 97.45 | 97.73 | 97.92 |
| Cheptuieii salariale in bani | 10.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x |
| Salarii de baza | 10.01.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x |
| Contributii | 10.03 | 18.60 | 0.00 | 9.20 | 5.20 | 4.00 | 0.20 | x | x | x |
| Contributii de asigurari sociale de stat | 10.03.01 | 13.00 | 0.00 | 6.00 | 4.00 | 3.00 | 0.00 | x | x | x |
| Contributii de asigurari de somaj | 10.03.02 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 0.20 | x | x | x |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA | 57 | 114.00 | 0.00 | 38.40 | 32.80 | 15.00 | 27.80 | 107.27 | 107.75 | 110.40 |
| Ajutoare sociale | 57.02 | 114.00 | 0.00 | 38.40 | 32.80 | 15.00 | 27.80 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 114.00 | 0.00 | 38.40 | 32.80 | 15.00 | 27.80 | x | x | x |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 208.60 | 0.00 | 66.60 | 57.00 | 38.00 | 47.00 | 204.72 | 205.48 | 208.32 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 94.60 | 0.00 | 28.20 | 24.20 | 23.00 | 19.20 | 97.45 | 97.73 | 97.92 |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | |
| 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | |
| A | B | | | | | | | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x |
| Salarii de baza | 10.01.01 | 76.00 | 0.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | x | x | x |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 18.60 | 0.00 | 9.20 | 5.20 | 4.00 | 4.00 | 3.00 | 0.00 | 0.20 | x | x | x |
| Contributii de asigurari sociale de stat | 10.03.01 | 13.00 | 0.00 | 6.00 | 4.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii de asigurari de somaj | 10.03.02 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 4.20 | 0.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.20 | 0.20 | x | x | x |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.20 | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.70 | 0.00 | 0.50 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 114.00 | 0.00 | 38.40 | 32.80 | 15.00 | 15.00 | 15.00 | 27.80 | 27.80 | 107.27 | 107.75 | 110.40 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 114.00 | 0.00 | 38.40 | 32.80 | 15.00 | 15.00 | 15.00 | 27.80 | 27.80 | x | x | x |
| Ajutoare sociale in numerar | 57.02.01 | 114.00 | 0.00 | 38.40 | 32.80 | 15.00 | 15.00 | 15.00 | 27.80 | 27.80 | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
financiar - contabil
CREMINE IULIA

ROMANIA
Județul Cluj
COMUNA BOBILNA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.15.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|----------|-------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | |
| CHELTUIELI CURENTE | 01 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | |
| Ajutoare sociale | 57.02 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | x | x | x | |
| Ajutoare sociale in numerar | 57.02.01 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | 26.78 | 26.86 | 26.91 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | x | x | x | |
| Ajutoare sociale in numerar | 57.02.01 | 26.00 | 0.00 | 5.00 | 1.00 | 1.00 | 1.00 | 19.00 | x | x | x | |

Conducatorul institutiei
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Conducatorul compartimentului
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CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | |
| CHELTUIELI CURENTE | 01 | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | |
| TITLUL II BUNURI SI SERVICII | 20 | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | |
| Bunuri si servicii | 20.01 | 155.40 | 0.00 | 42.00 | 37.50 | 41.50 | 34.40 | x | x | x | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 100.40 | 0.00 | 25.00 | 26.00 | 30.00 | 19.40 | x | x | x | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 55.00 | 0.00 | 17.00 | 11.50 | 11.50 | 15.00 | x | x | x | | |
| Medicamente si materiale sanitare | 20.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | |
| Dezinfectanti | 20.04.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 156.20 | 0.00 | 42.20 | 37.70 | 41.70 | 34.60 | 160.88 | 161.36 | 161.67 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 155.40 | 0.00 | 42.00 | 37.50 | 41.50 | 34.40 | x | x | x | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 100.40 | 0.00 | 25.00 | 26.00 | 30.00 | 19.40 | x | x | x | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 55.00 | 0.00 | 17.00 | 11.50 | 11.50 | 15.00 | x | x | x | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | | | | |
|---------------------|---------------|------------------|---|------------------------|---------|----------|----------|------|------|----|---|---|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | x | x | x | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | | | | Trim IV |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | x | x | x |
| Dezinfectanti | 20.04.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | | | | | |

Conducatorul institutiei
MURESAN AUGUSTIN

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CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.05.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|-------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | |
| CHELTUIELI CURENTE | 01 | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | |
| TITLUL II BUNURI SI SERVICII | 20 | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | |
| Bunuri si servicii | 20.01 | 70.40 | 0.00 | 17.00 | 20.50 | 24.50 | 8.40 | x | x | x | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 50.40 | 0.00 | 10.00 | 16.00 | 20.00 | 4.40 | x | x | x | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.00 | 0.00 | 7.00 | 4.50 | 4.50 | 4.00 | x | x | x | | |
| Medicamente si materiale sanitare | 20.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | |
| Dezinfectanti | 20.04.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 71.20 | 0.00 | 17.20 | 20.70 | 24.70 | 8.60 | 73.33 | 73.55 | 73.69 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 70.40 | 0.00 | 17.00 | 20.50 | 24.50 | 8.40 | x | x | x | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 50.40 | 0.00 | 10.00 | 16.00 | 20.00 | 4.40 | x | x | x | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.00 | 0.00 | 7.00 | 4.50 | 4.50 | 4.00 | x | x | x | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | Estimari | | |
|---------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| Dezinfectanti | 20.04.04 | 0.80 | 0.00 | 0.20 | 0.20 | 0.20 | 0.20 | x | x | x | |

Conducatorul institutiei
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.06 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|-------|----------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 |
| CHELTUIELI CURENTE | 01 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 |
| TITLUL II BUNURI SI SERVICII | 20 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 |
| Bunuri si servicii | 20.01 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 15.00 | 10.00 | 10.00 | 10.00 | 15.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 35.00 | 0.00 | 10.00 | 7.00 | 7.00 | 7.00 | 11.00 | x | x | x |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | 87.55 | 87.81 | 87.98 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 85.00 | 0.00 | 25.00 | 17.00 | 17.00 | 17.00 | 26.00 | x | x | x |
| Încalzit, iluminat si forta motrica | 20.01.03 | 50.00 | 0.00 | 15.00 | 10.00 | 10.00 | 10.00 | 15.00 | x | x | x |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 35.00 | 0.00 | 10.00 | 7.00 | 7.00 | 7.00 | 11.00 | x | x | x |

Conducatorul institutiei
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Conducatorul compartimentului
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CREMINE IULIA

ROMANIA
Județul Cluj
COMUNA BOBILNA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|----------|--------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 105.00 | 127.13 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | |
| CHELTUIELI CURENTE | 01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | |
| TITLUL II BUNURI SI SERVICII | 20 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | |
| Bunuri si servicii | 20.01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | x | x | x | |
| Carburanti si lubrifianti | 20.01.05 | 5.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | x | x | x | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100.00 | 0.00 | 5.00 | 5.00 | 60.00 | 30.00 | x | x | x | |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Active fixe | 71.01 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | x | x | x | |
| Carburanti si lubrifianti | 20.01.05 | 5.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | x | x | x | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100.00 | 0.00 | 5.00 | 5.00 | 60.00 | 30.00 | x | x | x | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|------|------|---------|
| | | Prevederi anuale | | Prevederi trimestriale | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| A | B | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |

Conducatorul institutiei
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CREMINE IULIA

Romania
Judetul Cluj
COMUNA BOBILNA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| A | B | | | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 105.00 | 127.13 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | |
| CHELTUIELI CURENTE | 01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | |
| TITLUL II BUNURI SI SERVICII | 20 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | |
| Bunuri si servicii | 20.01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | x | x | x | | |
| Carburanti si lubrifianti | 20.01.05 | 5.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | x | x | x | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100.00 | 0.00 | 5.00 | 5.00 | 60.00 | 30.00 | x | x | x | | |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Active fixe | 71.01 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x | | |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | 108.15 | 108.47 | 108.68 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 105.00 | 0.00 | 7.50 | 5.00 | 60.00 | 32.50 | x | x | x | | |
| Carburanti si lubrifianti | 20.01.05 | 5.00 | 0.00 | 2.50 | 0.00 | 0.00 | 2.50 | x | x | x | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100.00 | 0.00 | 5.00 | 5.00 | 60.00 | 30.00 | x | x | x | | |

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------|----------|----------|------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0.00 | 127.13 | 0.00 | 0.00 | 0.00 | 0.00 | x | x | x |
| | | | | | | | | x | x | x |

Conducatorul institutiei
MURESAN AUGUSTIN

Conducatorul compartimentului
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CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 87.02.50 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2017 | 2018 | 2019 | | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| CHELTUIELI CURENTE | 01 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| TITLUL II BUNURI SI SERVICII | 20 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| Alte cheltuieli | 20.30 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.15 | 5.17 | 5.18 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | x | x | x | |

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CREMINE IULIA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 87.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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| Denumire indicatori | Cod Indicator | Buget 2016 | | | | | | | | Estimari | | | |
|---|---------------|------------------|---|------------------------|---------|----------|---------|--------|---------|----------|------|------|----------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2017 | 2018 | 2019 | |
| | | Buget initial | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | Trim I | Trim II | | | | Trim III |
| A | B | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 | | |
| CHELTUIELI CURENTE | 01 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 | | |
| TITLUL II BUNURI SI SERVICII | 20 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 | | |
| Alte cheltuieli | 20.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | x | x | x | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | x | x | x | | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.15 | 5.17 | 5.18 | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | x | x | x | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | x | x | x | | |

Conducatorul institutiei
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CREMINE IULIA



Presedinte de sedinta
Roman Alexandru

Secretar
Adrian Ovidiu Bote