

BUGETUL LOCAL pe anul 2016  
- initial -

Ordinator Principal de Credite  
Primar,  
Prof. Gheorghe Cămin  
Coman

Aprobat,  
Primar,  
Prof. Gheorghe Cămin  
Coman



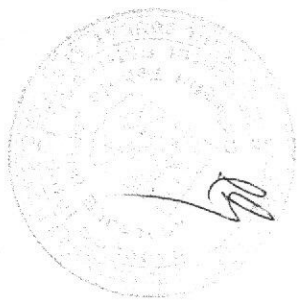
Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2016				Estimari			Lei
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6.127.780,00	1.415.850,00	1.791.900,00	1.318.400,00	1.601.630,00	0,00	0,00	0,00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.806.030,00	1.367.050,00	1.518.950,00	1.318.400,00	1.601.630,00	0,00	0,00	0,00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5.080.750,00	1.213.500,00	1.297.800,00	1.197.500,00	1.371.950,00	0,00	0,00	0,00
289	Cheletuiri salariale in bani	10.01	4.166.120,00	995.070,00	1.064.110,00	981.950,00	1.124.990,00	0,00	0,00	0,00
290	Salarii de baza	10.01.01	3.725.100,00	675.660,00	936.430,00	923.020,00	989.990,00	0,00	0,00	0,00
291	Sporuri pentru conditii de munca	10.01.05	6.120,00	1.770,00	1.990,00	350,00	2.010,00	0,00	0,00	0,00
292	Alte sporuri	10.01.06	27.080,00	7.090,00	7.580,00	4.370,00	8.010,00	0,00	0,00	0,00
293	Fond aferent platii cu ora	10.01.11	407.890,00	110.550,00	118.110,00	54.210,00	124.980,00	0,00	0,00	0,00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	914.630,00	218.430,00	233.690,00	215.550,00	246.960,00	0,00	0,00	0,00
295	Contributii de asigurari sociale de stat	10.03.01	640.240,00	152.900,00	163.590,00	150.880,00	172.870,00	0,00	0,00	0,00
296	Contributii de asigurari de somaj	10.03.02	20.140,00	4.820,00	5.140,00	4.740,00	5.440,00	0,00	0,00	0,00
297	Contributii de asigurari sociale de sanatate	10.03.03	210.370,00	50.240,00	53.750,00	49.580,00	56.800,00	0,00	0,00	0,00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.260,00	1.970,00	2.110,00	1.950,00	2.230,00	0,00	0,00	0,00
299	Contributii pt concedii si indemnizatii	10.03.06	35.620,00	8.500,00	9.100,00	8.400,00	9.620,00	0,00	0,00	0,00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	709.280,00	148.200,00	215.800,00	120.500,00	224.380,00	0,00	0,00	0,00
301	Bunuri si servicii	20.01	690.680,00	138.900,00	206.500,00	120.900,00	224.380,00	0,00	0,00	0,00
302	Furnituri de birou	20.01.01	14.700,00	2.200,00	3.200,00	4.100,00	5.200,00	0,00	0,00	0,00
303	Materiale pentru curatenie	20.01.02	12.500,00	0,00	2.200,00	5.100,00	5.200,00	0,00	0,00	0,00
304	Incalziri, iluminat si forta motrica	20.01.03	360.700,00	106.000,00	114.700,00	20.000,00	120.000,00	0,00	0,00	0,00
305	Apa canal si salubritate	20.01.04	90.130,00	15.130,00	24.000,00	25.000,00	26.000,00	0,00	0,00	0,00
306	Piese de schimb	20.01.06	8.600,00	0,00	800,00	1.000,00	7.000,00	0,00	0,00	0,00
307	Transport	20.01.07	300,00	0,00	300,00	0,00	0,00	0,00	0,00	0,00
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.070,00	970,00	1.500,00	1.800,00	1.800,00	0,00	0,00	0,00
309	Materiale si prestari de servicii cu caracter functional	20.01.09	51.230,00	3.200,00	15.000,00	20.000,00	13.080,00	0,00	0,00	0,00
310	Ate bunuri si servicii pentru intrtinere si functionare	20.01.30	146.400,00	11.400,00	45.000,00	43.900,00	46.100,00	0,00	0,00	0,00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.600,00	9.300,00	9.300,00	0,00	0,00	0,00	0,00	0,00
312	Deplasari interne, detasari, transferari	20.06.01	18.600,00	9.300,00	9.300,00	0,00	0,00	0,00	0,00	0,00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16.000,00	5.350,00	5.350,00	0,00	5.300,00	0,00	0,00	0,00
314	Burse	59.01	15.000,00	5.350,00	5.350,00	0,00	5.300,00	0,00	0,00	0,00
315	CHELTUIELI DE CAPITAL (cod 71+72)	70	321.750,00	48.800,00	272.950,00	0,00	0,00	0,00	0,00	0,00
316	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	321.750,00	48.800,00	272.950,00	0,00	0,00	0,00	0,00	0,00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2016				Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II			
397	Reparatii capitale atentiona activelor fixe	71.03	272.950.00	0.00	0.00	0.00	0.00	0.00	
402	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6.127.780.00	0.00	1.415.850.00	1.791.900.00	1.318.400.00	1.601.630.00	0.00
403	Invatamant secundar inferior	65.02.04.01	203.230.00	0.00	48.540.00	51.910.00	47.900.00	54.880.00	0.00
404	Invatamant secundar superior	65.02.04.02	5.568.890.00	0.00	1.282.360.00	1.649.140.00	1.186.670.00	1.450.720.00	0.00
405	Invatamant profesional	65.02.04.03	355.660.00	0.00	84.950.00	90.850.00	83.830.00	96.030.00	0.00
527	DEFICIT 99.02.96 + 99.02.97	99.02	-5.127.780.00	0.00	-1.415.850.00	-1.791.900.00	-1.318.400.00	-1.601.630.00	0.00
528	Deficitul sectiunii de functionare	99.02.96	-5.806.030.00	0.00	-1.367.050.00	-1.518.950.00	-1.318.400.00	-1.601.630.00	0.00
529	Deficitul sectiunii de dezvoltare	99.02.97	-321.750.00	0.00	-48.800.00	-272.950.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. SUSEANU CLAUDIA



Conducatorul compartimentului financiar-contabil,

STRUGARU MIHAELA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROFITABILE

2016  
- initial -

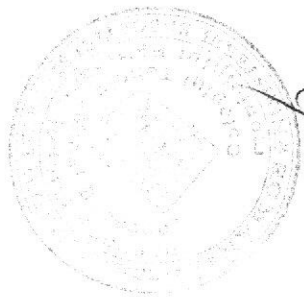
Ordinator Principal de Credite  
Prof. Gheorghe-Cosmin Coman  
Aprobat  
Primar  
ROMANIA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	185.272.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
2	I VENITURI CURENTE ( cod 00.03+00.12)	00.02	185.272.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
8	C VENITURI NEFISCAL ( cod 00.13+00.14)	00.12	185.272.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
21	C2 VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+36.10+37.10)	00.14	185.272.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	185.272.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	131.142.00	44.112.00	36.170.00	27.180.00	23.680.00	0.00	0.00	0.00
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	34.130.00	12.630.00	7.560.00	7.520.00	6.420.00	0.00	0.00	0.00
193	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	170.430.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
194	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	170.430.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
195	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170.430.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00
196	Bunuri si servicii	20.01	49.680.00	18.000.00	12.100.00	10.600.00	8.980.00	0.00	0.00	0.00
197	Furnitur de birou	20.01.01	2.000.00	1.000.00	500.00	300.00	200.00	0.00	0.00	0.00
198	Materiale pentru curatenie	20.01.02	1.600.00	600.00	500.00	300.00	200.00	0.00	0.00	0.00
199	Incalzit, iluminat si forta motrica	20.01.03	600.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00
200	Apa canal si salubritate	20.01.04	600.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00
201	Carburanti si lubrifianti	20.01.05	8.400.00	2.100.00	2.100.00	2.200.00	2.000.00	0.00	0.00	0.00
202	Piese de schimb	20.01.06	3.800.00	2.000.00	1.000.00	800.00	0.00	0.00	0.00	0.00
203	Transport	20.01.07	2.000.00	1.000.00	500.00	500.00	0.00	0.00	0.00	0.00
204	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.800.00	1.000.00	500.00	300.00	0.00	0.00	0.00	0.00
205	Materiale si prestari de servicii cu caracter functional	20.01.09	9.600.00	3.900.00	2.100.00	2.000.00	1.600.00	0.00	0.00	0.00
206	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.280.00	6.000.00	4.500.00	4.000.00	4.780.00	0.00	0.00	0.00
207	Reparatii curente	20.02	15.120.00	4.000.00	3.700.00	5.800.00	1.620.00	0.00	0.00	0.00
208	Hrana (cod 20.03.01+20.03.02)	20.03	93.830.00	28.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00
209	Hrana pentru oameni	20.03.01	93.830.00	28.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00
210	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
211	Medicamente	20.04.01	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
212	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.300.00	6.000.00	500.00	300.00	500.00	0.00	0.00	0.00
213	Lensuri si accesorii de paz	20.05.03	3.500.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Alte obiecte de inventar	20.05.30	3.800.00	2.500.00	500.00	300.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
216	Deplasari interne, deplasari, transferari	20.06.01	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
217	Carti, publicatii si materiale documentare	20.11	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
218	Pregatire profesionala	20.13	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
219	Protectia muncii	20.14	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
237	Partea a III-a- CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
238	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
240	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
241	Bunuri si servicii	20.01	49.680.00	0.00	18.000.00	12.100.00	10.600.00	8.980.00	0.00	0.00	0.00	0.00	0.00	0.00			
242	Furnituri de birou	20.01.01	2.000.00	0.00	1.000.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00			
243	Materiale pentru curatenie	20.01.02	1.600.00	0.00	600.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00			
244	Incalzit, iluminat si forta motrica	20.01.03	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
245	Apa, canal si salubritate	20.01.04	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
246	Carburanti si lubrifianti	20.01.05	8.400.00	0.00	2.100.00	2.100.00	2.200.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
247	Piese de schimb	20.01.06	3.800.00	0.00	2.000.00	1.000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
248	Transport	20.01.07	2.000.00	0.00	1.000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.800.00	0.00	1.000.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
250	Materiale si prestari de servicii cu caracter functional	20.01.09	9.600.00	0.00	3.900.00	2.100.00	2.000.00	1.600.00	0.00	0.00	0.00	0.00	0.00	0.00			
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.280.00	0.00	6.000.00	4.500.00	4.000.00	4.780.00	0.00	0.00	0.00	0.00	0.00	0.00			
252	Reparatii curente	20.02	15.120.00	0.00	4.000.00	3.700.00	5.800.00	1.620.00	0.00	0.00	0.00	0.00	0.00	0.00			
253	Hrana (cod 20.03.01+20.03.02)	20.03	93.830.00	0.00	29.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
254	Hrana pentru oameni	20.03.01	93.830.00	0.00	29.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
255	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
256	Medicamente	20.04.01	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
257	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.300.00	0.00	6.000.00	500.00	300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			
258	Lenjerie si accesorii de pat	20.05.03	3.500.00	0.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
259	Alte obiecte de inventar	20.05.30	3.800.00	0.00	2.500.00	500.00	300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			
260	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
261	Deplasari interne, deplasari, transferari	20.06.01	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
262	Carti, publicatii si materiale documentare	20.11	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
263	Pregatire profesionala	20.13	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
264	Protectia muncii	20.14	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
278	Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)	65.10.11	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
280	Internate si cantine pentru elevi	65.10.11.03	136.300.00	0.00	49.270.00	36.170.00	27.180.00	23.680.00	0.00	0.00	0.00	0.00	0.00	0.00			
281	Alte servicii auxiliare	65.10.11.30	34.130.00	0.00	12.630.00	7.560.00	7.520.00	6.420.00	0.00	0.00	0.00	0.00	0.00	0.00			
367	VII REZERVE, EXCEDENT / DEFICIT	99.10	-5.158.00	0.00	-5.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
371	DEFICIT '99.10.96 + 99.10.97	99.10	-5.158.00	0.00	-5.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
372	Deficitul sectiunii de functionare	99.10.96	-5.158.00	0.00	-5.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

**PROF. SUSEANU CLAUDIA**



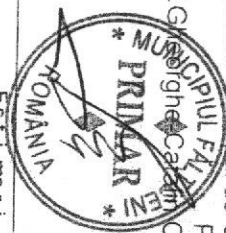
Conducatorul compartimentului financiar-contabil.

**STRUGARU MIHAELA**

A handwritten signature in black ink, appearing to be 'Mihaela Strugaru'.

BUGETUL LOCAL pe anul 2016  
- initial -

Aprobat:  
Ordonator Principal de Credite Primar,  
Prof. Gheorghe Căzărnescu  
Coman



Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016				ESTIMARI			Lei
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,127,780.00	1,415,850.00	1,791,900.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,806,030.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,080,750.00	1,213,500.00	1,297,800.00	1,197,500.00	1,371,950.00	0.00	0.00	0.00
289	Chesterii salariale in bani	10.01	4,166,120.00	995,070.00	1,064,110.00	981,950.00	1,124,990.00	0.00	0.00	0.00
290	Salarii de baza	10.01.01	3,725,100.00	875,660.00	936,430.00	923,020.00	989,990.00	0.00	0.00	0.00
291	Sporuri pentru conditii de munca	10.01.05	6,120.00	1,770.00	1,990.00	350.00	2,010.00	0.00	0.00	0.00
292	Alte sporuri	10.01.06	27,050.00	7,090.00	7,560.00	4,370.00	8,010.00	0.00	0.00	0.00
293	Fond atareni platii cu ora	10.01.11	407,850.00	110,550.00	118,110.00	54,210.00	124,980.00	0.00	0.00	0.00
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	914,630.00	218,430.00	233,690.00	215,550.00	246,960.00	0.00	0.00	0.00
295	Contributii de asigurari sociale de stat	10.03.01	640,240.00	152,900.00	163,590.00	150,880.00	172,870.00	0.00	0.00	0.00
296	Contributii de asigurari sociale de somaj	10.03.02	20,140.00	4,820.00	5,140.00	4,740.00	5,440.00	0.00	0.00	0.00
297	Contributii de asigurari sociale de sanatate	10.03.03	210,370.00	50,240.00	53,750.00	49,580.00	56,800.00	0.00	0.00	0.00
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,260.00	1,670.00	2,110.00	1,950.00	2,230.00	0.00	0.00	0.00
299	Contributii pt concedii si indemnizatii	10.03.06	35,620.00	8,500.00	9,100.00	8,400.00	9,520.00	0.00	0.00	0.00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	709,280.00	148,200.00	215,800.00	120,900.00	224,380.00	0.00	0.00	0.00
301	Bunuri si servicii	20.01	690,680.00	138,900.00	206,500.00	120,900.00	224,380.00	0.00	0.00	0.00
302	Furnituri de birou	20.01.01	14,700.00	2,200.00	3,200.00	4,100.00	5,200.00	0.00	0.00	0.00
303	Materiale pentru curatenie	20.01.02	12,500.00	0.00	2,200.00	5,100.00	5,200.00	0.00	0.00	0.00
304	Incalzit, iluminat si forta motrica	20.01.03	360,700.00	106,000.00	114,700.00	20,000.00	120,000.00	0.00	0.00	0.00
305	Apa, canal si salubritate	20.01.04	60,130.00	15,130.00	24,000.00	25,000.00	26,000.00	0.00	0.00	0.00
306	Prese de schimb	20.01.06	8,600.00	0.00	600.00	1,000.00	7,000.00	0.00	0.00	0.00
307	Transport	20.01.07	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,070.00	970.00	1,500.00	1,800.00	1,800.00	0.00	0.00	0.00
309	Materiale si prestari de servicii cu caracter functional	20.01.09	51,290.00	3,200.00	15,000.00	20,000.00	13,080.00	0.00	0.00	0.00
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146,400.00	11,400.00	45,000.00	43,900.00	46,100.00	0.00	0.00	0.00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
312	Deplasari interne, detasari, transferari	20.06.01	18,600.00	9,300.00	9,300.00	0.00	0.00	0.00	0.00	0.00
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
314	Burse	59.01	16,000.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
315	CHELTUIELI DE CAPITAL (cod 71+72)	70	321,750.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	321,750.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00





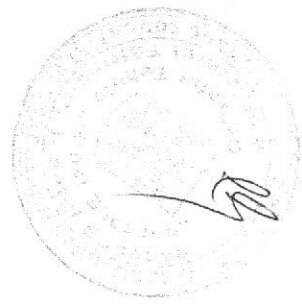
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
397	Reparatii capitale atenerie activelor fixe	71.03	272.950.00	0.00	0.00	272.950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
402	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6.127.780.00	0.00	1.415.850.00	1.791.900.00	1.318.400.00	1.601.630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403	Invatamant secundar inferior	65.02.04.01	203.230.00	0.00	48.540.00	51.910.00	47.900.00	54.880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
404	Invatamant secundar superior	65.02.04.02	5.568.890.00	0.00	1.282.360.00	1.649.140.00	1.186.670.00	1.450.720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
405	Invatamant profesional	65.02.04.03	355.660.00	0.00	84.950.00	90.850.00	83.830.00	96.030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
527	DEFICIT 99.02.96 + 99.02.97	99.02	-6.127.780.00	0.00	-1.415.850.00	-1.791.900.00	-1.318.400.00	-1.601.630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
528	Deficitul secunii de functionare	99.02.96	-5.806.030.00	0.00	-1.367.050.00	-1.518.950.00	-1.318.400.00	-1.601.630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
529	Deficitul secunii de dezvoltare	99.02.97	-321.750.00	0.00	-48.800.00	-272.950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**PROF. SUSEANU CLAUDIA**

Conducatorul compartimentului financiar-contabil,

**STRUGARU MIHAELA**



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROFITUL PE ANULI

2016  
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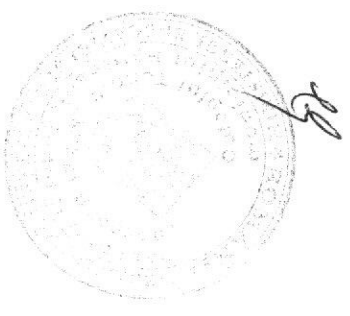
Aprobat:  
Ordonator Principal de Credite  
Prof. Gheorghe Constantin  
Municipalitatea Suceava  
Primar  
ROMANIA  
Lel

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Esti mar i		
			PREVEDERI	ANUALE	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019						
1	TOTAL VENITURI (cod 00 02-00.15+00.17)	00 01	165.272.00	0.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
2	1. VENITURI CURENTE ( cod 00.03+00.12)	00 02	165.272.00	0.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
8	C. VENITURI NEFISCAL ( cod 00.13+00.14)	00 12	165.272.00	0.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00 14	165.272.00	0.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	165.272.00	0.00	56.742.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
28	Contributia elevilor si studentilor pentru internate, camine si cantine	33 10 14	131.142.00	0.00	44.112.00	36.170.00	27.180.00	23.680.00	0.00	0.00	0.00	0.00	0.00	0.00			
37	Alte venituri din prestari de servicii si alte activitati	33.10.50	34.130.00	0.00	12.630.00	7.560.00	7.520.00	6.420.00	0.00	0.00	0.00	0.00	0.00	0.00			
193	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
195	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00			
196	Bunuri si servicii	20 01	49.580.00	0.00	18.000.00	12.100.00	10.600.00	8.980.00	0.00	0.00	0.00	0.00	0.00	0.00			
197	Furnituri de birou	20 01 01	2.000.00	0.00	1.000.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00			
198	Materiale pentru curatenie	20 01 02	1.600.00	0.00	600.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00			
199	Incalziri, iluminat si forta motrica	20 01 03	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
200	Apa, canal si salubritate	20 01 04	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
201	Carburanti si lubrifianti	20 01 05	8.400.00	0.00	2.100.00	2.100.00	2.200.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
202	Piese de schimb	20 01 06	3.800.00	0.00	2.000.00	1.000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
203	Transport	20 01 07	2.000.00	0.00	1.000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
204	Posta, telecomunicatii, radio, tv, internet	20 01 08	1.800.00	0.00	1.000.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
205	Materiale si prestari de servicii cu caracter functional	20 01 09	9.600.00	0.00	3.900.00	2.100.00	2.000.00	1.600.00	0.00	0.00	0.00	0.00	0.00	0.00			
206	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	19.280.00	0.00	6.000.00	4.500.00	4.000.00	4.780.00	0.00	0.00	0.00	0.00	0.00	0.00			
207	Reparatii curente	20 02	15.120.00	0.00	4.000.00	3.700.00	5.800.00	1.620.00	0.00	0.00	0.00	0.00	0.00	0.00			
208	Hrana (cod 20.03 01+20.03 02)	20 03	93.830.00	0.00	29.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
209	Hrana pentru oameni	20 03 01	93.830.00	0.00	29.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00			
210	Medicamente si materiale sanitare (cod 20.04 01 la 20.04 04)	20 04	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
211	Medicamente	20 04 01	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
212	Bunuri de natura obiectelor de inventar (cod 20.05 01+20.05 03+20.05 30)	20 05	7.300.00	0.00	6.000.00	500.00	300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			
213	Lenjerie si accesorii de pat	20 05 03	3.500.00	0.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
214	Alte obiecte de inventar	20 05 30	3.800.00	0.00	2.500.00	500.00	300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI		PREVEDERI				TRIMESTRIALE				2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
215	Deplasari detasari transferari (cod 20.06.01+20.06.02)	20.06	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
216	Deplasari interne, detașări, transferari	20.06.01	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
217	Carti, publicatii si materiale documentare	20.11	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
218	Pregatire profesionala	20.13	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
219	Protectia muncii	20.14	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
237	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	65.10	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
238	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
240	TITUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
241	Bunuri si servicii	20.01	49.680.00	0.00	18.000.00	12.100.00	10.600.00	8.980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
242	Furnituri de birou	20.01.01	2.000.00	0.00	1.000.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
243	Materiale pentru curatenie	20.01.02	1.600.00	0.00	600.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
244	Incaltzi, lumini si tora motrica	20.01.03	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
245	Apa canal si salubritate	20.01.04	600.00	0.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
246	Carburanti si lubrifianti	20.01.05	8.400.00	0.00	2.100.00	2.100.00	2.200.00	2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
247	Piese de schimb	20.01.06	3.800.00	0.00	2.000.00	1.000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
248	Transport	20.01.07	2.000.00	0.00	1.000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.800.00	0.00	1.000.00	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
250	Materiale si prestari de servicii cu caracter functional	20.01.09	9.600.00	0.00	3.900.00	2.100.00	2.000.00	1.600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.280.00	0.00	6.000.00	4.500.00	4.000.00	4.780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
252	Reparatii curente	20.02	15.120.00	0.00	4.000.00	3.700.00	5.800.00	1.620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
253	Hrana (cod 20.03.01+20.03.02)	20.03	93.830.00	0.00	29.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
254	Hrana pentru oameni	20.03.01	93.830.00	0.00	29.800.00	27.030.00	18.000.00	19.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
255	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
256	Medicamente	20.04.01	200.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
257	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.300.00	0.00	6.000.00	500.00	300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
258	Lenjerie si accesorii de par	20.05.03	3.500.00	0.00	3.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
259	Alte obiecte de inventar	20.05.30	3.800.00	0.00	2.500.00	500.00	300.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
260	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
261	Deplasari interne, detașări, transferari	20.06.01	1.300.00	0.00	1.000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
262	Carti, publicatii si materiale documentare	20.11	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
263	Pregatire profesionala	20.13	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
264	Protectia muncii	20.14	1.000.00	0.00	1.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
278	Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)	65.10.11	170.430.00	0.00	61.900.00	43.730.00	34.700.00	30.100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
280	Internate si cantine pentru elevi	65.10.11.03	136.300.00	0.00	49.270.00	36.170.00	27.180.00	23.680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
281	Alte servicii auxiliare	65.10.11.30	34.130.00	0.00	12.630.00	7.560.00	7.520.00	6.420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
367	VII. REZERVA EXCEDENT / DEFICIT	99.10	-5.158.00	0.00	-5.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
371	DEFICIT '99.10.96 + 99.10.97	99.10	-5.158.00	0.00	-5.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
372	Deficitul seculunii de functionare	99.10.96	-5.158.00	0.00	-5.158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

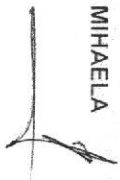
Conducatorul institutiei,

**PROF. SUSEANU CLAUDIA**



Conducatorul compartimentului financiar-contabil,

**STRUGARU MIHAELA**



BUGETUL LOCAL pe anul 2016  
- initial -



Aprobat:  
Ordonator Principal de Credite Primar,  
Prof. Gheorghe Cazimir Coman

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2016				ESTI MARI			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
			TOTAL	Trim I	Trim II	Trim III	Trim IV			
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,127,780.00	1,415,850.00	1,791,900.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,806,030.00	1,367,050.00	1,518,950.00	1,318,400.00	1,601,630.00	0.00	0.00	0.00
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,080,750.00	1,213,500.00	1,297,800.00	1,197,500.00	1,371,950.00	0.00	0.00	0.00
289	Cheltuieli salariale in bani	10.01	4,166,120.00	995,070.00	1,064,110.00	981,950.00	1,124,990.00	0.00	0.00	0.00
290	Salarii de baza	10.01.01	3,725,100.00	875,660.00	936,430.00	923,020.00	989,990.00			
291	Sporuri pentru conditii de munca	10.01.05	6,120.00	1,770.00	1,990.00	360.00	2,010.00			
292	Alte sporuri	10.01.06	27,050.00	7,090.00	7,580.00	4,370.00	8,010.00			
293	Fond aferent plati cu ora	10.01.11	407,850.00	110,550.00	118,110.00	54,210.00	124,980.00			
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	914,630.00	218,430.00	233,690.00	215,550.00	246,960.00			
295	Contributii de asigurari sociale de stat	10.03.01	640,240.00	152,900.00	163,590.00	150,880.00	172,870.00			
296	Contributii de asigurari de sanatate	10.03.02	20,140.00	4,820.00	5,140.00	4,740.00	5,440.00			
297	Contributii de asigurari sociale de sanatate	10.03.03	210,370.00	50,240.00	53,750.00	49,580.00	56,800.00			
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,260.00	1,970.00	2,110.00	1,950.00	2,230.00			
299	Contributii pt concedii si indemnizatii	10.03.06	35,620.00	8,500.00	9,100.00	8,400.00	9,620.00			
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	709,280.00	146,200.00	215,800.00	120,900.00	224,380.00	0.00	0.00	0.00
301	Bunuri si servicii	20.01	690,680.00	138,900.00	206,500.00	120,900.00	224,380.00			
302	Furnitur de birou	20.01.01	14,700.00	2,200.00	3,200.00	4,100.00	5,200.00			
303	Materiale pentru curatenie	20.01.02	12,500.00	0.00	2,200.00	5,100.00	5,200.00			
304	Incaltari, iluminat si forta motrica	20.01.03	360,700.00	106,000.00	114,700.00	20,000.00	120,000.00			
305	Apa, canal si salubritate	20.01.04	90,130.00	15,130.00	24,000.00	25,000.00	26,000.00			
306	Piese de schimb	20.01.05	8,600.00	0.00	600.00	1,000.00	7,000.00			
307	Transport	20.01.07	300.00	0.00	300.00	0.00	0.00			
308	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,070.00	970.00	1,500.00	1,800.00	1,800.00			
309	Materiale si prestari de servicii cu caracter functional	20.01.09	51,280.00	3,200.00	15,000.00	20,000.00	13,080.00			
310	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146,400.00	11,400.00	45,000.00	43,900.00	46,100.00			
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,600.00	9,300.00	9,300.00	0.00	0.00			
312	Deplasari interne, detasari, transferari	20.06.01	18,600.00	9,300.00	9,300.00	0.00	0.00			
313	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11-59.12+59.15+59.17+59.22+59.25+59.30)	59	16,000.00	5,350.00	5,350.00	0.00	5,300.00	0.00	0.00	0.00
314	Burse	59.01	16,000.00	5,350.00	5,350.00	0.00	5,300.00			
315	CHELTUIELI DE CAPITAL (cod 71+72)	70	321,750.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00
316	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	321,750.00	48,800.00	272,950.00	0.00	0.00	0.00	0.00	0.00



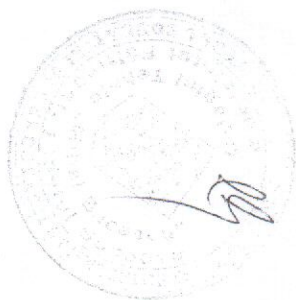
Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
397	Reparatii capitale aferente activelor fixe	71.03	272.950,00	0,00	0,00	272.950,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
402	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6.127.780,00	0,00	1.415.850,00	1.791.900,00	1.318.400,00	1.601.630,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
403	Invatamant secundar inferior	65.02.04.01	203.230,00	0,00	48.540,00	51.910,00	47.900,00	54.880,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
404	Invatamant secundar superior	65.02.04.02	5.568.890,00	0,00	1.282.360,00	1.649.140,00	1.186.670,00	1.450.720,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
405	Invatamant profesional	65.02.04.03	355.660,00	0,00	84.950,00	90.850,00	83.830,00	96.030,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
527	DEFICIT 99.02.96 + 99.02.97	99.02	-6.127.780,00	0,00	-1.415.850,00	-1.791.900,00	-1.318.400,00	-1.601.630,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
528	Deficitul sectiunii de functionare	99.02.96	-5.806.030,00	0,00	-1.367.050,00	-1.518.950,00	-1.318.400,00	-1.601.630,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
529	Deficitul sectiunii de dezvoltare	99.02.97	-321.750,00	0,00	-48.800,00	-272.950,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Conducatorul institutiei,

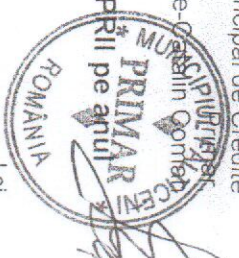
**PROF. SUSEANU CLAUDIA**

Conducatorul compartimentului financiar-contabil,

**STRUGARU MIHAELA**



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



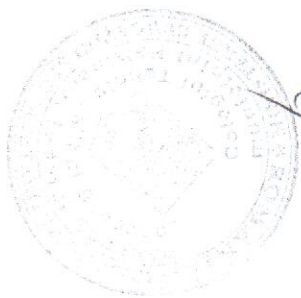
Nr. Cct.	Denumirea indicatorilor	Cod indicator	Buget 2016								Estimari		
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019			
1	TOTAL VENITURI (cod 00 02+00 15+00 17)	00 01	165,272.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
2	I. VENITURI CURENTE (cod 00 03+00 12)	00 02	165,272.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
8	C. VENITURI NEFISCAL (cod 00 13+00 14)	00 12	165,272.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00 14	165,272.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33 10	165,272.00	56,742.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
28	Contributia elevilor si studentilor pentru internate, camere si cantine	33 10 14	131,142.00	44,112.00	36,170.00	27,180.00	23,680.00	0.00	0.00	0.00			
37	Alte venituri din prestari de servicii si alte activitati	33 10 50	34,130.00	12,630.00	7,560.00	7,520.00	6,420.00	0.00	0.00	0.00			
193	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49 10	170,430.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,430.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
195	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,430.00	61,900.00	43,730.00	34,700.00	30,100.00	0.00	0.00	0.00			
196	Bunuri si servicii	20 01	49,680.00	18,000.00	12,100.00	10,600.00	8,980.00	0.00	0.00	0.00			
197	Furnituri de birou	20 01 01	2,000.00	1,000.00	500.00	300.00	200.00	0.00	0.00	0.00			
198	Materiale pentru curatenie	20 01 02	1,600.00	600.00	500.00	300.00	200.00	0.00	0.00	0.00			
199	Incalzit, iluminat si forta motrica	20 01 03	600.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00			
200	Apa caldă si salubritate	20 01 04	600.00	200.00	200.00	100.00	100.00	0.00	0.00	0.00			
201	Carburanti si lubrifianti	20 01 05	8,400.00	2,100.00	2,100.00	2,200.00	2,000.00	0.00	0.00	0.00			
202	Piese de schimb	20 01 06	3,800.00	2,000.00	1,000.00	800.00	0.00	0.00	0.00	0.00			
203	Transport	20 01 07	2,000.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00			
204	Posta, telecomunicatii, radio, tv, internet	20 01 08	1,800.00	1,000.00	500.00	300.00	0.00	0.00	0.00	0.00			
205	Materiale si prestari de servicii cu caracter functional	20 01 09	9,600.00	3,900.00	2,100.00	2,000.00	1,600.00	0.00	0.00	0.00			
206	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	19,280.00	6,000.00	4,500.00	4,000.00	4,780.00	0.00	0.00	0.00			
207	Reparatii curente	20 02	15,120.00	4,000.00	3,700.00	5,800.00	1,620.00	0.00	0.00	0.00			
208	Hrana (cod 20 03 01+20 03 02)	20 03	93,830.00	29,800.00	27,030.00	18,000.00	19,000.00	0.00	0.00	0.00			
209	Hrana pentru oameni	20 03 01	93,830.00	29,800.00	27,030.00	18,000.00	19,000.00	0.00	0.00	0.00			
210	Medicamente si materiale sanitare (cod 20 04 01 la 20 04 04)	20 04	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
211	Medicamente	20 04 01	200.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00			
212	Bunuri de natura obiectelor de inventar (cod 20 05 01+20 05 03+20 05 30)	20 05	7,300.00	6,000.00	500.00	300.00	500.00	0.00	0.00	0.00			
213	Lenjerie si accesorii de par	20 05 03	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00			
214	Alte obiecte de inventar	20 05 30	3,800.00	2,500.00	500.00	300.00	500.00	0.00	0.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI		PREVEDERI						TRI MESTRIALE			2017	2018	2019	
			TOTAL	ANUALE din care credite bugetare destinate singurii plătilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019						
215	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1.300,00	0,00	1.000,00	300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
216	Deplasari interne, deplasari, transferari	20.06.01	1.300,00	0,00	1.000,00	300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
217	Carti, publicatii si materiale documentare	20.11	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
218	Pregatire profesionala	20.13	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
219	Protectia muncii	20.14	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
237	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	170.430,00	0,00	61.900,00	43.730,00	34.700,00	30.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
238	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	170.430,00	0,00	61.900,00	43.730,00	34.700,00	30.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
239	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170.430,00	0,00	61.900,00	43.730,00	34.700,00	30.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
240	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170.430,00	0,00	61.900,00	43.730,00	34.700,00	30.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
241	Bunuri si servicii	20.01	49.680,00	0,00	18.000,00	12.100,00	10.600,00	8.980,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
242	Furnituri de birou	20.01.01	2.000,00	0,00	1.000,00	500,00	300,00	200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
243	Materiale pentru curatenie	20.01.02	1.600,00	0,00	600,00	500,00	300,00	200,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
244	Incalzit, iluminat si forta motrica	20.01.03	600,00	0,00	200,00	200,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
245	Apa, canal si salubritate	20.01.04	600,00	0,00	200,00	200,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
246	Carburanti si lubrifianti	20.01.05	8.400,00	0,00	2.100,00	2.100,00	2.200,00	2.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
247	Piese de schimb	20.01.06	3.800,00	0,00	2.000,00	1.000,00	800,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
248	Transport	20.01.07	2.000,00	0,00	1.000,00	500,00	500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.800,00	0,00	1.000,00	500,00	300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
250	Materiale si prestari de servicii cu caracter functional	20.01.09	9.600,00	0,00	3.900,00	2.100,00	2.000,00	1.600,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.280,00	0,00	6.000,00	4.500,00	4.000,00	4.780,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
252	Reparatii curente	20.02	15.120,00	0,00	4.000,00	3.700,00	5.800,00	1.620,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
253	Hiana (cod 20.03.01+20.03.02)	20.03	93.830,00	0,00	29.800,00	27.030,00	18.000,00	19.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
254	Hiana pentru oameni	20.03.01	93.830,00	0,00	29.800,00	27.030,00	18.000,00	19.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
255	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	200,00	0,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
256	Medicamente	20.04.01	200,00	0,00	100,00	100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
257	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.300,00	0,00	6.000,00	500,00	300,00	500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
258	Lenjerie si accesorii de pal	20.05.03	3.500,00	0,00	3.500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
259	Alte obiecte de inventar	20.05.30	3.800,00	0,00	2.500,00	500,00	300,00	500,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
260	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1.300,00	0,00	1.000,00	300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
261	Deplasari interne, deplasari, transferari	20.06.01	1.300,00	0,00	1.000,00	300,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
262	Carti, publicatii si materiale documentare	20.11	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
263	Pregatire profesionala	20.13	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
264	Protectia muncii	20.14	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
278	Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)	65.10.11	170.430,00	0,00	61.900,00	43.730,00	34.700,00	30.100,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
280	Internate si cantine pentru elevi	65.10.11.03	136.300,00	0,00	49.270,00	36.170,00	27.180,00	23.680,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
281	Alte servicii auxiliare	65.10.11.30	34.130,00	0,00	12.630,00	7.560,00	7.520,00	6.420,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
367	VII REZERVE, EXCEDENT / DEFICIT	99.10	-5.158,00	0,00	-5.158,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
371	DEFICIT 99.10.96 + 99.10.97	99.10	-5.158,00	0,00	-5.158,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
372	Deficitul secutiunii de functionare	99.10.96	-5.158,00	0,00	-5.158,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

Conducatorul institutiei,

**PROF. SUSEANU CLAUDIA**



Conducatorul compartimentului financiar-contabil,

**STRUGARU MIHAELA**

A handwritten signature in black ink, consisting of a stylized 'S' and 'M'.



Nr. 992 din 26.02.2015

COLEGIUL TEHNIC "MIHAI BACESCU" FALTICENI

BUGET 2016

Capitol	Grupa / Titlul	Articol	Alineat		Buget initial
65				INVATAMANT - TOTAL CHELTUIELI	585,000
	01			CHELTUIELI CURENTE (01=10+20+57+59)	585,000
	57			TITLUL VIII. ASISTENȚĂ SOCIALĂ	100,000
		02		Ajutoare sociale	100,000
			01	Ajutoare sociale in bani	
			02	Ajutoare sociale în natură	100,000
	59			TITLUL X ALTE CHELTUIELI	485,000
		01		Burse	485,000

Inspector școlar general,



Contabil șef,

JUDEȚUL SUCEAVA  
COLEGIUL TEHNIC MIHAI BĂCESCU

LISTA  
obiectivelor de investiții pe anul 2016  
cu finanțare integrală sau parțială de la Bugetul local  
repartizate pentru BUGET LOCAL 02

ORDONATOR PRINCIPAL DE CREDITE  
PRIMAR,  
PROF.GHEORGHE-CATALIN COMAN

ANEXA nr. 1 a



- lei -

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli din total surse de finanțare	Finanțare din						Capacități P.I.F.	Termen
					Surse proprii	Credite bancare interne	Credite externe	Alte surse constituite potrivit legii	Alocații bugetare			
0		2	3	4	5	6	7	8	9	10	11	
TOTAL, din care		321.750,00	321.750,00	321.750,00	-				321.750,00			
A. Obiective de investiții în continuare												
B. Obiective noi de investiții												
C. Alte cheltuieli de investiții		321.750,00	321.750,00	321.750,00	-				321.750,00			
Cap. 65.02 Invatamant		321.750,00	321.750,00	321.750,00					321.750,00			
BUGET LOCAL 02		321.750,00	321.750,00	321.750,00					321.750,00			
C. Alte cheltuieli de investiții		321.750,00	321.750,00	321.750,00					321.750,00			
1	INLOCUIRE TAMPLARIE SI REPARATII GLAFURI CANTINA(SALA DE MESE)	29.650,00	29.650,00	29.650,00					29.650,00			
2	INLOCUIRE TAMPLARIE USI FERESTRE SI REPARATII GLAFURI CANTINA SI SALA DE SPORT	90.050,00	90.050,00	90.050,00					90.050,00			
3	REPARATII INTERIOARE CANTINA	153.250,00	153.250,00	153.250,00					153.250,00			
4	AUTOTURISM	40.000,00	40.000,00	40.000,00					40.000,00			
5	REALIZARE INSTALATIE DE PROTECTIE IMPOTRIVA TRASNETULUI	8.800,00	8.800,00	8.800,00					8.800,00			

DIRECTOR

CONTABIL SEF

