

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII PE ANUL 2016
SI ESTIMARI PENTRU ANII 2017-2019**

Formular 11

-mii lei-

Cod	Denumire indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	2,198.30		574.20	589.20	514.70	520.20	2,247.90	2,216.70	2,254.90
499010	VENITURI PROPRII	479.87		110.77	121.20	122.70	125.20	490.90	501.40	503.00
000210	I. VENITURI CURENTE	484.30		115.20	121.20	122.70	125.20	490.90	501.40	503.00
001210	C. VENITURI NEFISCALE	484.30		115.20	121.20	122.70	125.20	490.90	501.40	503.00
001310	C1. VENITURI DIN PROPRIETATE	33.80		10.70	7.70	7.70	7.70	34.30	34.80	34.80
3010	Venituri din proprietate	33.80		10.70	7.70	7.70	7.70	34.30	34.80	34.80
301005	Venituri din concesiuni si inchirieri	33.80		10.70	7.70	7.70	7.70	34.30	34.80	34.80
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	33.80		10.70	7.70	7.70	7.70	34.30	34.80	34.80
001410	C2. VANZARI DE BUNURI SI SERVICII	450.50		104.50	113.50	115.00	117.50	456.60	466.60	468.20
3310	Venituri din prestari de servicii si alte activitati	446.07		100.07	113.50	115.00	117.50	456.60	466.60	468.20
331005	Taxe si alte venituri in invatamant	1.00		0.50	0.50	0.00	0.00	1.00	1.00	1.00
331013	Contributia de intretinere a persoanelor asistate	355.57		78.57	90.00	92.00	95.00	364.40	372.80	372.80
331050	Alte venituri din prestari de servicii si alte activitati	89.50		21.00	23.00	23.00	22.50	91.20	92.80	94.40
3710	Transferuri voluntare, altele decat subventiile	4.43		4.43	0.00	0.00	0.00	0.00	0.00	0.00
371001	Donatii si sponsorizari	4.43		4.43	0.00	0.00	0.00	0.00	0.00	0.00
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-60.00		-10.00	-50.00	0.00	0.00	-69.40	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
371004	Varsaminte din sectiunea de functionare	60.00		10.00	50.00	0.00	0.00	69.40	0.00	0.00
001710	IV. SUBVENTII	1,714.00		459.00	468.00	392.00	395.00	1,757.00	1,715.30	1,751.90
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,714.00		459.00	468.00	392.00	395.00	1,757.00	1,715.30	1,751.90
4310	Subventii de la alte administratii	1,714.00		459.00	468.00	392.00	395.00	1,757.00	1,715.30	1,751.90
431009	Subventii pentru institutii publice	1,714.00		459.00	468.00	392.00	395.00	1,757.00	1,715.30	1,751.90
4910	TOTAL CHELTUIELI	2,227.67	0.00	582.20	599.20	526.07	520.20	2,247.90	2,216.70	2,254.90
01	CHELTUIELI CURENTE	2,138.30	0.00	564.20	539.20	514.70	520.20	2,178.50	2,216.70	2,254.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,391.00	0.00	352.00	349.00	348.00	342.00	1,436.30	1,462.30	1,489.30
20	TITLUL II BUNURI SI SERVICII	747.30	0.00	212.20	190.20	166.70	178.20	742.20	754.40	765.60
70	CHELTUIELI DE CAPITAL	89.37	0.00	18.00	60.00	11.37	0.00	69.40	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	89.37	0.00	18.00	60.00	11.37	0.00	69.40	0.00	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	2,227.67	0.00	582.20	599.20	526.07	520.20	2,247.90	2,216.70	2,254.90
6510	Invatamant	32.30	0.00	9.20	8.20	7.70	7.20	32.30	32.30	32.30
01	CHELTUIELI CURENTE	32.30	0.00	9.20	8.20	7.70	7.20	32.30	32.30	32.30
20	TITLUL II BUNURI SI SERVICII	32.30	0.00	9.20	8.20	7.70	7.20	32.30	32.30	32.30
651004	Invatamant secundar	32.30	0.00	9.20	8.20	7.70	7.20	32.30	32.30	32.30
65100401	Invatamant secundar inferior	13.30	0.00	3.20	3.20	3.70	3.20	13.30	13.30	13.30
65100402	Invatamant secundar superior	19.00	0.00	6.00	5.00	4.00	4.00	19.00	19.00	19.00
6810	Asigurari si asistenta sociala	2,195.37	0.00	573.00	591.00	518.37	513.00	2,215.60	2,184.40	2,222.60
01	CHELTUIELI CURENTE	2,106.00	0.00	555.00	531.00	507.00	513.00	2,146.20	2,184.40	2,222.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,391.00	0.00	352.00	349.00	348.00	342.00	1,436.30	1,462.30	1,489.30
20	TITLUL II BUNURI SI SERVICII	715.00	0.00	203.00	182.00	159.00	171.00	709.90	722.10	733.30
70	CHELTUIELI DE CAPITAL	89.37	0.00	18.00	60.00	11.37	0.00	69.40	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	89.37	0.00	18.00	60.00	11.37	0.00	69.40	0.00	0.00
681012	Unitati de asistenta medico-sociale	2,195.37	0.00	573.00	591.00	518.37	513.00	2,215.60	2,184.40	2,222.60

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9610	Rezerve, Excedent/Deficit	-29.37	0.00	-8.00	-10.00	-11.37	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	29.37	0.00	8.00	10.00	11.37	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	29.37	0.00	8.00	10.00	11.37	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil