

BUGETUL LOCAL pe anul 2016
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08 FEB. 2016

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M.F.P.-A.N.A.F.-D.G.R.F.P. IASI
ADMINISTRATIJA JUDETEANAA
FINANTELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA

Nr. Crt.	Denumirea indicatilor	Cod indicator	BUGET 2016				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2016	2019				
	TOTAL		Trim I	Trim II	Trim III	Trim IV	INTRARE IESIRE 2017	aj. i.s. / 2016	2019	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,485,048.00	994,348.00	920,770.00	864,550.00	705,380.00	3,585,078.00	3,689,422.00	3,791,768.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,403,822.00	387,968.00	386,760.00	350,540.00	268,554.00	1,446,363.00	1,482,763.00	1,515,504.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,417,008.00	987,338.00	913,760.00	817,540.00	698,370.00	3,517,479.00	3,619,733.00	3,720,108.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,164,378.00	920,170.00	835,576.00	746,012.00	662,620.00	3,256,438.00	3,352,164.00	3,446,388.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	638,841.00	159,000.00	145,500.00	190,638.00	143,703.00	647,371.00	663,796.00	677,703.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	638,841.00	159,000.00	145,500.00	190,638.00	143,703.00	647,371.00	663,796.00	677,703.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	30,000.00	8,500.00	8,500.00	4,500.00	8,500.00	18,800.00	19,270.00	19,713.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	8,500.00	8,500.00	4,500.00	8,500.00	18,800.00	19,270.00	19,713.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	608,841.00	150,500.00	137,000.00	186,138.00	135,203.00	628,571.00	644,526.00	657,990.00
14	Cote defalcate din impozitul pe venit	04.02.01	255,276.00	65,000.00	52,000.00	100,638.00	37,638.00	266,625.00	273,291.00	279,576.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	353,565.00	85,500.00	85,000.00	85,500.00	97,565.00	361,946.00	371,235.00	378,414.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	395,851.00	133,500.00	135,600.00	66,650.00	60,101.00	413,451.00	423,787.00	433,534.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	395,851.00	133,500.00	135,600.00	66,650.00	60,101.00	413,451.00	423,787.00	433,534.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,401.00	28,500.00	33,400.00	20,400.00	18,101.00	104,865.00	107,487.00	109,959.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,100.00	12,500.00	18,200.00	15,200.00	11,200.00	61,901.00	63,901.00	65,901.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	43,301.00	16,000.00	15,200.00	5,200.00	6,901.00	42,954.00	42,986.00	44,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	245,200.00	80,500.00	77,700.00	45,000.00	42,000.00	256,102.00	262,504.00	268,542.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	83,000.00	21,500.00	21,500.00	21,500.00	18,500.00	83,000.00	83,000.00	83,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,200.00	5,500.00	2,700.00	0.00	0.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	154,000.00	53,500.00	53,500.00	23,500.00	23,500.00	154,000.00	154,000.00	154,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	2,500.00	2,500.00	0.00	0.00	5,222.00	5,353.00	5,476.00
29	Alte impozite si taxe pe proprietate	07.02.50	45,250.00	22,000.00	22,000.00	1,250.00	0.00	47,262.00	48,443.00	49,557.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,129,686.00	627,670.00	554,476.00	488,724.00	458,816.00	2,195,616.00	2,284,581.00	2,335,151.00
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,010,486.00	596,670.00	517,000.00	467,000.00	429,816.00	2,071,116.00	2,136,970.00	2,204,605.00
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,416,000.00	367,000.00	396,000.00	346,000.00	307,000.00	1,465,000.00	1,516,000.00	1,569,000.00
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	594,486.00	229,670.00	121,000.00	121,000.00	122,816.00	606,116.00	620,970.00	635,605.00
43	Taxe pe utilizarea bunurilor, autorizarea, utilizarea bunurilor sau pe defasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	119,200.00	31,000.00	37,476.00	21,724.00	29,000.00	124,500.00	127,611.00	130,546.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,200.00	24,000.00	29,976.00	14,724.00	21,500.00	94,210.00	96,565.00	98,786.00
45	Taxa asupra mijloacelor de transport defalcate de persoane fizice *)	16.02.02.01	70,500.00	18,500.00	22,776.00	11,224.00	18,000.00			

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2017	2018	2019				
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV									
46	Taxa asupra mijloacelor de transport destinate de persoane juridice *)	16.02.02.02	19,700.00	0.00	5,500.00	7,200.00	3,500.00	3,500.00	0.00	24,023.00	24,623.00	25,189.00					
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,000.00	0.00	5,500.00	6,000.00	5,500.00	6,000.00	0.00	6,267.00	6,423.00	6,571.00					
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desasturare de activitati	16.02.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	261,041.00	267,569.00	273,721.00					
52	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	252,630.00	0.00	67,168.00	78,184.00	71,528.00	35,750.00	0.00	22,456.00	23,017.00	23,547.00					
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	0.00	22,456.00	23,017.00	23,547.00					
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	0.00	22,456.00	23,017.00	23,547.00					
57	Venituri din concesiuni si inchirieri	30.02.05	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	0.00	22,456.00	23,017.00	23,547.00					
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	0.00	22,456.00	23,017.00	23,547.00					
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	231,130.00	0.00	61,668.00	72,684.00	65,028.00	31,750.00	0.00	103,537.00	106,126.00	108,566.00					
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	26,592.00	0.00	14,968.00	8,724.00	1,900.00	1,000.00	0.00	17,434.00	17,870.00	18,281.00					
67	Venituri din prestari de servicii	33.02.08	16,692.00	0.00	11,968.00	4,724.00	0.00	0.00	0.00	5,222.00	5,363.00	5,476.00					
70	Taxe din activitati cadastrale si Agricultură	33.02.24	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00	0.00	5,118.00	5,246.00	5,366.00					
72	Venituri din recuperarea cheltuielilor de judecata, impozitati si despagubiri	33.02.28	4,900.00	0.00	1,500.00	2,500.00	400.00	500.00	0.00	11,489.00	11,777.00	12,047.00					
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,500.00	0.00	10,445.00	10,706.00	10,952.00					
75	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	10,445.00	10,706.00	10,952.00					
76	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	0.00	1,044.00	1,071.00	1,095.00					
77	Amenzii, penalizatii si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	99,130.00	0.00	22,500.00	43,630.00	22,500.00	10,500.00	0.00	103,537.00	106,126.00	108,566.00					
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	99,130.00	0.00	22,500.00	43,630.00	22,500.00	10,500.00	0.00	103,537.00	106,126.00	108,566.00					
79	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	99,130.00	0.00	22,500.00	43,630.00	22,500.00	10,500.00	0.00	103,537.00	106,126.00	108,566.00					
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	91,708.00	0.00	18,750.00	17,580.00	37,876.00	17,500.00	0.00	95,785.00	98,180.00	100,438.00					
95	Alte venituri	36.02.50	91,708.00	0.00	18,750.00	17,580.00	37,876.00	17,500.00	0.00	95,785.00	98,180.00	100,438.00					
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
97	Donatii si sponsorizari	37.02.01	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
121	IV. SUBVENTII (cod 00.18)	00.17	68,040.00	0.00	7,010.00	7,010.00	47,010.00	7,010.00	0.00	67,599.00	69,689.00	71,659.00					
122	SUBVENTII DE LA ALTE NIVELUL ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	68,040.00	0.00	7,010.00	7,010.00	47,010.00	7,010.00	0.00	67,599.00	69,689.00	71,659.00					
123	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	68,040.00	0.00	7,010.00	7,010.00	47,010.00	7,010.00	0.00	67,599.00	69,689.00	71,659.00					
155	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carburanti, combustibili petrolieri	42.02.34	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	38,312.00	39,670.00	40,950.00					
160	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	28,040.00	0.00	7,010.00	7,010.00	7,010.00	7,010.00	0.00	29,287.00	30,019.00	30,708.00					
286	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,715,048.00	0.00	1,224,348.00	920,770.00	864,550.00	705,380.00	0.00	3,585,078.00	3,689,422.00	3,791,768.00					
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,253,378.00	0.00	857,678.00	888,770.00	832,550.00	674,380.00	0.00	3,343,108.00	3,441,403.00	3,538,045.00					
288	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,019,408.00	0.00	521,856.00	547,180.00	511,190.00	439,180.00	0.00	2,073,095.00	2,121,827.00	2,172,517.00					
289	Cheptuilei salariale in bani	10.01	1,628,345.00	0.00	420,800.00	441,780.00	412,755.00	353,010.00	0.00	1,628,345.00	1,672,517.00	1,722,517.00					
290	Salarii de baza	10.01.01	1,521,720.00	0.00	393,100.00	413,080.00	385,180.00	330,360.00	0.00	1,521,720.00	1,572,517.00	1,622,517.00					
291	Spornuri pentru conditii de munca	10.01.05	39,875.00	0.00	10,800.00	11,600.00	10,675.00	6,800.00	0.00	39,875.00	40,670.00	41,470.00					
292	Alte spornuri	10.01.06	10,750.00	0.00	2,900.00	3,100.00	2,900.00	1,850.00	0.00	10,750.00	11,170.00	11,590.00					

Nr. Crt.	Denumirea Indicatorilor	Indicator	Buget 2016												2017	2018	2019
			PREVEDERI		PREVEDERI				TRIMESTRIALE								
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV									
293	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00								
294	Contributii (cod 10.03.01 la 10.03.06)	10.03	391,063.00	0.00	101,058.00	105,400.00	98,435.00	86,170.00									
295	Contributii de asigurari sociale de stat	10.03.01	276,740.00	0.00	71,640.00	74,520.00	69,365.00	61,215.00									
296	Contributii de asigurari de somaj	10.03.02	8,550.00	0.00	2,235.00	2,295.00	2,180.00	1,840.00									
297	Contributii de asigurari sociale de sanatate	10.03.03	86,460.00	0.00	22,245.00	23,390.00	21,970.00	18,855.00									
298	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,898.00	0.00	908.00	1,050.00	1,030.00	910.00									
299	Contributii pt concedii si indemnizatii	10.03.06	15,415.00	0.00	4,030.00	4,145.00	3,890.00	3,350.00									
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	978,970.00	0.00	283,420.00	275,490.00	229,960.00	190,100.00									
301	Bunuri si servicii	20.01	454,780.00	0.00	133,970.00	110,010.00	99,850.00	111,550.00									
302	Furnituri de birou	20.01.01	10,600.00	0.00	4,500.00	2,600.00	2,000.00	1,500.00									
303	Materiale pentru curatenie	20.01.02	7,560.00	0.00	2,750.00	2,750.00	1,550.00	500.00									
304	Incalziri, iluminati si forta motrica	20.01.03	110,900.00	0.00	21,750.00	22,000.00	26,500.00	40,650.00									
305	Carburanti si lubrifianti	20.01.05	66,870.00	0.00	28,570.00	15,500.00	12,300.00	10,500.00									
306	Piese de schimb	20.01.06	64,000.00	0.00	22,250.00	15,750.00	15,250.00	10,750.00									
307	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,660.00	0.00	13,550.00	13,910.00	13,150.00	12,050.00									
308	Materiale si prestari de servicii cu caracter functional	20.01.09	44,550.00	0.00	8,750.00	14,000.00	8,800.00	13,000.00									
309	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,650.00	0.00	31,250.00	23,500.00	20,300.00	22,600.00									
310	Reparatii curente	20.02	129,100.00	0.00	20,200.00	66,500.00	37,000.00	5,400.00									
311	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,400.00	0.00	24,800.00	7,800.00	8,800.00	2,000.00									
312	Alte obiecte de inventar	20.05.30	43,400.00	0.00	24,800.00	7,800.00	8,800.00	2,000.00									
313	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	34,810.00	0.00	11,050.00	8,900.00	8,810.00	6,050.00									
314	Deplasari interne, delasari, transferari	20.06.01	34,810.00	0.00	11,050.00	8,900.00	8,810.00	6,050.00									
315	Carti, publicatii si materiale documentare	20.11	4,080.00	0.00	3,500.00	580.00	0.00	0.00									
316	Consultanta si expertiza	20.12	13,300.00	0.00	3,500.00	4,800.00	5,000.00	0.00									
317	Pregatire profesionala	20.13	7,900.00	0.00	2,500.00	2,400.00	3,000.00	0.00									
318	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00									
319	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00									
320	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	288,000.00	0.00	83,500.00	73,500.00	66,500.00	64,500.00									
321	Prime de asigurare non-viata	20.30.03	11,000.00	0.00	8,500.00	2,500.00	0.00	0.00									
322	Alte cheltuieli cu bunuri si servicii	20.30.30	277,000.00	0.00	75,000.00	71,000.00	66,500.00	64,500.00									
323	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00									
324	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00									
325	Dobanzi aferente datoriei publice interne directe	30.01.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00									
326	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00									
327	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00									
328	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	155,600.00	0.00	25,900.00	25,900.00	61,900.00	41,900.00									
329	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	155,600.00	0.00	25,900.00	25,900.00	61,900.00	41,900.00									
330	Ajutoare sociale in numerar	57.02.01	155,600.00	0.00	25,900.00	25,900.00	61,900.00	41,900.00									

Nr. Ctl	Denumirea Indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2017	2018	2019				
			TOTAL	din care credite bugetare destinate stingerii pagurilor restante	Trim I	Trim II	Trim III	Trim IV									
331	TITLUL XVI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	31,334.00	32,117.00	32,856.00			
332	Asociații și fundații	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
333	Sustinerrea cultelor	59.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00						
334	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
335	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
336	Active fixe	71.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
337	Alte active fixe	71.01.30	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
338	OPERATIUNI FINANCIARE (cod 80+81)	79	231,670.00	0.00	136,670.00	32,000.00	32,000.00	32,000.00	31,000.00	0.00	0.00						
339	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	231,670.00	0.00	136,670.00	32,000.00	32,000.00	32,000.00	31,000.00	0.00	0.00						
340	Rambursari de credite interne	81.02	231,670.00	0.00	136,670.00	32,000.00	32,000.00	32,000.00	31,000.00	0.00	0.00						
341	Rambursari de credite aferente datoriei publice interne locale	81.02.05	231,670.00	0.00	136,670.00	32,000.00	32,000.00	32,000.00	31,000.00	0.00	0.00						
343	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,318,760.00	0.00	405,500.00	325,160.00	319,500.00	268,600.00	1,227,788.00	1,259,135.00	1,287,911.00						
344	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,245,760.00	0.00	398,000.00	293,960.00	289,000.00	264,800.00	1,151,542.00	1,180,983.00	1,207,961.00						
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	07	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	264,800.00	1,151,542.00	1,180,983.00	1,207,961.00						
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	686,400.00	0.00	170,650.00	172,250.00	171,250.00	172,250.00	686,400.00	686,400.00	686,400.00						
347	Chestiunii salariale in bani	10.01	544,000.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00									
348	Salarii de baza	10.01.01	486,000.00	0.00	122,000.00	122,000.00	122,000.00	122,000.00									
349	Indemnizatii platite unor persoane din afara unitatii	10.01.12	86,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00									
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	142,400.00	0.00	34,650.00	36,250.00	35,250.00	36,250.00									
351	Contributii de asigurari sociale de stat	10.03.01	102,000.00	0.00	25,000.00	26,000.00	25,000.00	26,000.00									
352	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	750.00	750.00	750.00	750.00									
353	Contributii de asigurari sociale de sanatate	10.03.03	29,600.00	0.00	7,100.00	7,500.00	7,500.00	7,500.00									
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	300.00	500.00	500.00	500.00									
355	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00									
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	489,360.00	0.00	127,350.00	121,710.00	117,750.00	92,550.00	465,142.00	494,583.00	521,561.00						
357	Bunuri si servicii	20.01	179,560.00	0.00	51,500.00	45,860.00	43,400.00	38,800.00									
358	Furnituri de birou	20.01.01	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00									
359	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	300.00	200.00	500.00									
360	Incalzit, iluminat si forta motrica	20.01.03	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00									
361	Carburanti si lubrifianti	20.01.05	11,300.00	0.00	3,500.00	3,500.00	2,800.00	1,500.00									
362	Piese de schimb	20.01.06	9,000.00	0.00	5,500.00	1,500.00	1,500.00	500.00									
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,660.00	0.00	10,500.00	10,560.00	9,800.00	8,800.00									
364	Materiale si prestari de servicii cu caracter functional	20.01.09	29,050.00	0.00	7,250.00	7,500.00	6,800.00	7,500.00									
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,550.00	0.00	16,250.00	16,000.00	15,800.00	13,500.00									
366	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00									
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,600.00	2,800.00	2,600.00	2,000.00									
368	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,600.00	2,800.00	2,600.00	2,000.00									
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00									
370	Deplasari interne, detasari, transferari	20.06.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00									

Nr. Cnt.	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										
371	Consultanta si expertiza	20.12	13,300.00	0.00	3,500.00	4,800.00	5,000.00	0.00										
372	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	2,000.00	3,000.00	0.00										
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07 la 20.30.09+20.30.30)	20.30	204,000.00	0.00	58,500.00	52,500.00	45,000.00	48,000.00										
374	Prime de asigurare non-viata	20.30.03	11,000.00	0.00	8,500.00	2,500.00	0.00	0.00										
375	Alte cheltuieli cu bunuri si servicii	20.30.30	193,000.00	0.00	50,000.00	50,000.00	45,000.00	48,000.00										
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00										
377	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00										
378	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00										
379	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00										
381	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,245,760.00	0.00	398,000.00	293,960.00	289,000.00	264,800.00										
382	Autoritati executive	51.02.01.03	1,245,760.00	0.00	398,000.00	293,960.00	289,000.00	264,800.00										
384	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.07.10+54.02.50)	54.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00										
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00										
386	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00										
387	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00										
389	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00										
395	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	23,000.00	0.00	7,500.00	6,200.00	5,500.00	3,800.00										
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	23,000.00	0.00	7,500.00	6,200.00	5,500.00	3,800.00										
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00										
398	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00										
399	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00										
400	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00										
401	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00										
402	Dobanzi aferente datoriei publice interne directe	30.01.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00										
404	Tranzactii privind datoria publică și imprumuturi	55.02.01	23,000.00	0.00	7,500.00	6,200.00	5,500.00	3,800.00										
426	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,833,318.00	0.00	518,128.00	490,360.00	464,300.00	360,530.00										
429	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.20)	65.02	1,147,320.00	0.00	334,120.00	323,500.00	285,400.00	204,300.00										
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	1,147,320.00	0.00	334,120.00	323,500.00	285,400.00	204,300.00										
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,000.00	0.00	255,000.00	286,000.00	230,000.00	159,000.00										
432	Cheletuilei salariale in bani	10.01	742,636.00	0.00	208,100.00	217,080.00	187,695.00	129,750.00										
433	Salarii de baza	10.01.01	692,010.00	0.00	194,400.00	202,390.00	174,120.00	121,100.00										
434	Sporuri pentru conditii de munca	10.01.05	39,875.00	0.00	10,800.00	11,600.00	10,675.00	6,800.00										
435	Alte sporuri	10.01.06	10,750.00	0.00	2,900.00	3,100.00	2,900.00	1,850.00										
436	Contributii (cod 10.03.01 la 10.03.06)	10.03	187,365.00	0.00	46,900.00	48,910.00	42,805.00	29,250.00										
437	Contributii de asigurari sociale de stat	10.03.01	117,390.00	0.00	32,890.00	34,320.00	29,665.00	20,515.00										
438	Contributii de asigurari de somaj	10.03.02	3,750.00	0.00	1,045.00	1,095.00	950.00	660.00										
439	Contributii de asigurari sociale de sanatate	10.03.03	38,665.00	0.00	10,840.00	11,290.00	9,770.00	6,755.00										
440	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,215.00	0.00	345.00	350.00	310.00	210.00										

COMUNA GRAMESTI (CENTRALIZAT)

N. 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									
441	Contribuții pt concedii și indemnizatii	10.03.06	6,355.00	0.00	1,780.00	1,855.00	1,610.00	1,110.00									
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	287,320.00	0.00	79,120.00	57,500.00	55,400.00	45,800.00	247,869.00	254,069.00	289,911.00						
443	Bunuri si servicii	20.01	146,720.00	0.00	42,020.00	35,000.00	31,700.00	38,000.00									
444	Furnituri de birou	20.01.01	1,800.00	0.00	1,000.00	800.00	0.00	0.00									
445	Materiale pentru curatenie	20.01.02	5,400.00	0.00	2,000.00	2,200.00	1,200.00	0.00									
446	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	3,500.00	2,000.00	10,000.00	15,500.00									
447	Carburanti si lubrifianti	20.01.05	27,320.00	0.00	16,320.00	5,500.00	4,000.00	1,500.00									
448	Prese de schimb	20.01.06	30,000.00	0.00	10,500.00	8,000.00	7,500.00	4,000.00									
449	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,200.00	2,500.00	2,500.00	2,400.00									
450	Materiale si prestari de servicii cu caracter functional	20.01.09	15,500.00	0.00	1,500.00	6,500.00	2,000.00	5,500.00									
451	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,100.00	0.00	5,000.00	7,500.00	4,500.00	9,100.00									
452	Reparatii curente	20.02	50,100.00	0.00	15,200.00	18,000.00	11,500.00	5,400.00									
453	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	7,200.00	0.00	6,200.00	0.00									
454	Alte obiecte de inventar	20.05.30	13,400.00	0.00	7,200.00	0.00	6,200.00	0.00									
455	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	17,400.00	0.00	6,500.00	4,500.00	4,500.00	1,900.00									
456	Deplasari interne, deplasari, transferari	20.06.01	17,400.00	0.00	6,500.00	4,500.00	4,500.00	1,900.00									
457	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	8,200.00	0.00	1,500.00	0.00									
458	Alte cheltuieli cu bunuri si servicii	20.30.30	9,700.00	0.00	8,200.00	0.00	1,500.00	0.00									
460	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	459,115.00	0.00	130,830.00	131,425.00	115,440.00	81,420.00	460,257.00	460,928.00	461,560.00						
461	Invatamant prescolar	65.02.03.01	174,450.00	0.00	48,675.00	51,000.00	44,305.00	30,470.00	174,627.00	174,733.00	174,830.00						
462	Invatamant primar	65.02.03.02	284,665.00	0.00	82,155.00	80,425.00	71,135.00	50,950.00	285,630.00	286,195.00	286,730.00						
463	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	743,612.00	797,141.00	852,351.00						
464	Invatamant secundar inferior	65.02.04.01	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	743,612.00	797,141.00	852,351.00						
475	Sanatare (cod 65.02.06+65.02.08+65.02.50)	65.02	32,740.00	0.00	8,110.00	8,160.00	8,010.00	8,460.00	40,636.00	41,490.00	42,296.00						
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,740.00	0.00	8,110.00	8,160.00	8,010.00	8,460.00	40,636.00	41,490.00	42,296.00						
477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,040.00	0.00	7,010.00	7,010.00	7,010.00	7,010.00	35,727.00	36,459.00	37,149.00						
478	Cheltuieli salariale in bani	10.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00									
479	Salarii de baza	10.01.01	21,600.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00									
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,440.00	0.00	1,610.00	1,610.00	1,610.00	1,610.00									
481	Contributii de asigurari sociale de stat	10.03.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00									
482	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00									
483	Contributii de asigurari sociale de sanatate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00									
484	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00									
485	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00									
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,700.00	0.00	1,100.00	1,150.00	1,000.00	1,450.00	4,909.00	5,031.00	5,147.00						
487	Bunuri si servicii	20.01	3,550.00	0.00	800.00	850.00	700.00	1,200.00									
488	Furnituri de birou	20.01.01	300.00	0.00	0.00	300.00	0.00	0.00									
489	Materiale pentru curatenie	20.01.02	400.00	0.00	250.00	0.00	150.00	0.00									
490	Incalzit, iluminat si forta motrica	20.01.03	650.00	0.00	0.00	0.00	0.00	650.00									

COMUNA GRAMESTI (CENTRALIZAT)

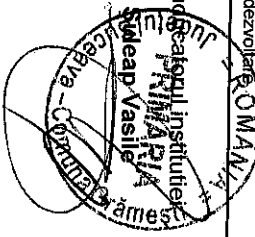
Nr. Crt.	Denumirea indicatorilor	Indicator	Buget 2016												Estimari	
			PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE						2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019					
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,200.00	0.00	550.00	550.00	550.00	550.00								
492	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,150.00	0.00	300.00	300.00	300.00	250.00								
493	Deplasari interne, deplasari, transferari	20.06.01	1,150.00	0.00	300.00	300.00	300.00	250.00								
498	Servicii de sanatate publica	66.02.08	32,740.00	0.00	8,110.00	8,160.00	8,010.00	8,460.00								
502	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	129,335.00	0.00	66,675.00	37,800.00	12,990.00	11,870.00	40,636.00	41,490.00	42,296.00					
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	109,335.00	0.00	46,675.00	37,800.00	12,990.00	11,870.00	113,011.00	115,170.00	117,207.00					
504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,645.00	0.00	5,875.00	6,920.00	6,930.00	6,920.00	26,645.00	26,645.00	26,645.00					
505	Chepturile salariale in bani	10.01	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00								
506	Salarii de baza	10.01.01	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00								
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,645.00	0.00	1,375.00	1,420.00	1,430.00	1,420.00								
508	Contributii de asigurari sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00								
509	Contributii de asigurari de somaj	10.03.02	180.00	0.00	50.00	40.00	50.00	40.00								
510	Contributii de asigurari sociale de sanatate	10.03.03	1,155.00	0.00	255.00	300.00	300.00	300.00								
511	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00								
512	Contributii pt concedii si indemnizatii	10.03.06	230.00	0.00	50.00	60.00	60.00	60.00								
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,980.00	0.00	20,800.00	20,880.00	6,060.00	4,950.00	55,032.00	56,408.00	57,706.00					
514	Bunuri si servicii	20.01	16,450.00	0.00	1,800.00	5,550.00	4,300.00	4,800.00								
515	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	500.00	0.00								
516	Materiale pentru curatenie	20.01.02	250.00	0.00	0.00	250.00	0.00	0.00								
517	Incalziri, iluminat si forta motrica	20.01.03	14,500.00	0.00	1,500.00	5,000.00	3,500.00	4,500.00								
518	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00								
519	Reparatii curente	20.02	6,500.00	0.00	0.00	6,500.00	0.00	0.00								
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00								
521	Alte obiecte de inventar	20.05.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00								
522	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,260.00	0.00	500.00	350.00	260.00	150.00								
523	Deplasari interne, deplasari, transferari	20.06.01	1,260.00	0.00	500.00	350.00	260.00	150.00								
524	Carti, publicatii si materiale documentare	20.11	4,080.00	0.00	3,500.00	580.00	0.00	0.00								
525	Pregatire profesionala	20.13	400.00	0.00	0.00	400.00	0.00	0.00								
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00								
527	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00								
528	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00	31,334.00	32,117.00	32,856.00					
529	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00								
530	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00								
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00								
532	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00								
533	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00								
534	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00								
536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	99,335.00	0.00	46,575.00	27,800.00	12,990.00	11,870.00	81,677.00	83,053.00	84,351.00					

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		
537	Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	99,335.00	0.00	46,675.00	27,800.00	12,990.00	11,870.00	81,677.00	83,053.00	84,351.00				
536	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00				
547	Sport	67.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00				
551	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	20,889.00	21,411.00	21,904.00				
553	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	523,923.00	0.00	109,223.00	120,900.00	157,900.00	135,900.00	526,664.00	530,622.00	534,354.00				
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	523,923.00	0.00	109,223.00	120,900.00	157,900.00	135,900.00	526,664.00	530,622.00	534,354.00				
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	368,323.00	0.00	83,323.00	95,000.00	96,000.00	94,000.00	368,323.00	368,323.00	368,323.00				
556	Cheletuiri salariale in bani	10.01	299,110.00	0.00	66,800.00	77,790.00	78,160.00	76,360.00							
557	Salarii de baza	10.01.01	299,110.00	0.00	66,800.00	77,790.00	78,160.00	76,360.00							
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,213.00	0.00	16,523.00	17,210.00	17,840.00	17,640.00							
559	Contributii de asigurari sociale de stat	10.03.01	48,550.00	0.00	11,550.00	12,000.00	12,500.00	12,500.00							
560	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	360.00	380.00	400.00	360.00							
561	Contributii de asigurari sociale de sanatate	10.03.03	15,850.00	0.00	3,750.00	4,000.00	4,100.00	4,000.00							
562	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	683.00	0.00	213.00	150.00	170.00	150.00							
563	Contributii pt concedii si indemnizatii	10.03.06	2,630.00	0.00	650.00	680.00	670.00	630.00							
564	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	155,600.00	0.00	25,900.00	25,900.00	61,900.00	41,900.00	158,341.00	162,299.00	166,031.00				
565	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	155,600.00	0.00	25,900.00	25,900.00	61,900.00	41,900.00							
566	Ajutoare sociale in numerar	57.02.01	155,600.00	0.00	25,900.00	25,900.00	61,900.00	41,900.00							
569	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	455,923.00	0.00	105,223.00	116,900.00	117,900.00	115,900.00	459,818.00	462,105.00	464,262.00				
570	Asistenta sociala in caz de invaliditate	68.02.05.02	455,923.00	0.00	105,223.00	116,900.00	117,900.00	115,900.00	459,818.00	462,105.00	464,262.00				
575	Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,000.00	0.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00				
576	Ajutor social	68.02.15.01	56,000.00	0.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00				
578	Alte cheltuieli in domeniul asaturarilor si asistentei sociale	68.02.50	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00				
579	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00				
581	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	172,050.00	0.00	89,050.00	28,500.00	23,000.00	31,500.00	127,477.00	130,663.00	133,668.00				
582	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,250.00	0.00	72,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00				
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00				
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00				
585	Bunuri si servicii	20.01	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00				
586	Incalzit, iluminat si forta motrica	20.01.03	45,250.00	0.00	12,250.00	10,000.00	8,000.00	15,000.00							
587	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00							
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
589	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
590	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
591	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
596	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
597	Alimentare cu apa	70.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Codul indicator	PREVEDERI ANUALE	Buget 2016				Estimari			
				TOTAL	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
599	Iluminat public si electrificari rurale	70.02.06	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
603	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
606	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
607	Alte cheltuieli cu bunuri si servicii	20.30.30	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
610	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
611	Salubritate	74.02.05.01	66,800.00	0.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	69,770.00	71,514.00
616	Partea a Va ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	390,920.00	0.00	211,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
639	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	390,920.00	0.00	211,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,250.00	0.00	15,000.00	44,750.00	25,750.00	13,750.00	103,663.00	106,254.00	108,698.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,250.00	0.00	15,000.00	44,750.00	25,750.00	13,750.00	103,663.00	106,254.00	108,698.00
642	Bunuri si servicii	20.01	53,250.00	0.00	15,000.00	12,750.00	11,750.00	13,750.00	103,663.00	106,254.00	108,698.00
643	Carburanti si lubrifianti	20.01.05	28,250.00	0.00	8,750.00	6,500.00	5,500.00	7,500.00	103,663.00	106,254.00	108,698.00
644	Piese de schimb	20.01.06	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	103,663.00	106,254.00	108,698.00
645	Reparatii curente	20.02	42,500.00	0.00	0.00	32,000.00	10,500.00	0.00	103,663.00	106,254.00	108,698.00
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	0.00	3,500.00	0.00	103,663.00	106,254.00	108,698.00
647	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	0.00	0.00	3,500.00	0.00	103,663.00	106,254.00	108,698.00
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
649	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Alte active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
652	OPERATUNI FINANCIARE (cod 80+81)	79	231,670.00	0.00	136,670.00	32,000.00	32,000.00	31,000.00	241,970.00	248,019.00	253,723.00
653	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	231,670.00	0.00	136,670.00	32,000.00	32,000.00	31,000.00	241,970.00	248,019.00	253,723.00
654	Rambursari de credite interne	81.02	231,670.00	0.00	136,670.00	32,000.00	32,000.00	31,000.00	241,970.00	248,019.00	253,723.00
655	Rambursari de credite aferente datoriei publice interne locale	81.02.05	231,670.00	0.00	136,670.00	32,000.00	32,000.00	31,000.00	241,970.00	248,019.00	253,723.00
657	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	390,920.00	0.00	211,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
658	Drumuri si poduri	84.02.03.01	390,920.00	0.00	211,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
680	DEFICIT 99.02.96 + 99.02.97	99.02	-230,000.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
992	Deficitul sechintii de dezvoltare COMANSA	99.02.97	-230,000.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Comuna Gramesti (Centralizat)

Conducatorul compartimentului financiar-contabil,
Bobu Maria



BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2016												Esti mar i	Lei								
			PREVEDERI ANUALE				PREVEDERI TRIMESTRI ALE				2017						2018				2019			
			TOTAL	din care credite bugetare destinate stringeri paglor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019	2017	2018	2019			2017	2018	2019					
1	VENITURILE SECTIUNII DE FUNCTIONARE- TOTAL	00.01	3,485,048.00	0.00	994,348.00	920,770.00	864,550.00	705,380.00	3,585,078.00	3,689,422.00	3,791,768.00													
2	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,417,008.00	0.00	987,338.00	913,780.00	817,540.00	698,370.00	3,517,479.00	3,619,733.00	3,720,109.00													
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,164,378.00	0.00	920,170.00	835,576.00	746,012.00	662,620.00	3,256,438.00	3,362,164.00	3,446,388.00													
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	638,841.00	0.00	159,000.00	145,500.00	190,638.00	143,703.00	647,371.00	663,796.00	677,703.00													
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	638,841.00	0.00	159,000.00	145,500.00	190,638.00	143,703.00	647,371.00	663,796.00	677,703.00													
9	Impoziti pe venit (cod 03.02.17+03.02.18)	03.02	30,000.00	0.00	8,500.00	8,500.00	4,500.00	8,500.00	18,800.00	19,270.00	19,713.00													
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	8,500.00	8,500.00	4,500.00	8,500.00	18,800.00	19,270.00	19,713.00													
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	608,841.00	0.00	150,500.00	137,000.00	186,138.00	135,203.00	628,571.00	644,526.00	657,990.00													
13	Cote defalcate din impozitul pe venit	04.02.01	255,276.00	0.00	66,000.00	52,000.00	100,638.00	37,638.00	266,625.00	273,291.00	279,576.00													
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	353,565.00	0.00	85,500.00	85,000.00	85,500.00	97,565.00	361,946.00	371,235.00	378,414.00													
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	395,851.00	0.00	133,500.00	135,600.00	66,650.00	60,101.00	413,451.00	423,787.00	433,534.00													
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02.03+07.02.50)	07.02	395,851.00	0.00	133,500.00	135,600.00	66,650.00	60,101.00	413,451.00	423,787.00	433,534.00													
20	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,401.00	0.00	28,500.00	33,400.00	20,400.00	18,101.00	104,865.00	107,487.00	109,959.00													
21	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	57,100.00	0.00	12,500.00	18,200.00	15,200.00	11,200.00	41,345.00	42,378.00	43,534.00													
22	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	43,301.00	0.00	16,000.00	15,200.00	5,200.00	6,901.00	256,102.00	262,504.00	268,542.00													
23	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	245,200.00	0.00	80,500.00	77,700.00	45,000.00	42,000.00	256,102.00	262,504.00	268,542.00													
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	83,000.00	0.00	21,500.00	21,500.00	21,500.00	18,500.00	256,102.00	262,504.00	268,542.00													
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	8,200.00	0.00	5,500.00	2,700.00	0.00	0.00	256,102.00	262,504.00	268,542.00													
26	Impozitul pe terenul din extravilan *)	07.02.02.03	154,000.00	0.00	53,500.00	53,500.00	23,500.00	23,500.00	256,102.00	262,504.00	268,542.00													
27	Taxe judiciare de timbru si alte taxe de timbru *)	07.02.03	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	256,102.00	262,504.00	268,542.00													
28	Alte impozite si taxe pe proprietate	07.02.50	45,250.00	0.00	22,000.00	22,000.00	1,250.00	0.00	47,262.00	48,443.00	49,557.00													
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,129,686.00	0.00	627,670.00	564,476.00	488,724.00	458,816.00	2,195,616.00	2,264,581.00	2,335,151.00													
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,010,486.00	0.00	596,670.00	517,000.00	467,000.00	429,816.00	2,071,116.00	2,136,970.00	2,204,605.00													
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,416,000.00	0.00	367,000.00	396,000.00	346,000.00	307,000.00	1,465,000.00	1,516,000.00	1,569,000.00													
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	594,486.00	0.00	229,670.00	121,000.00	121,000.00	122,816.00	606,116.00	620,970.00	635,605.00													
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	119,200.00	0.00	31,000.00	37,476.00	21,724.00	29,000.00	124,500.00	127,611.00	130,546.00													
42	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	90,200.00	0.00	24,000.00	29,976.00	14,724.00	21,500.00	94,210.00	96,565.00	98,786.00													
43	Taxe asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	70,500.00	0.00	18,500.00	22,776.00	11,224.00	18,000.00	94,210.00	96,565.00	98,786.00													
44	Taxe asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	19,700.00	0.00	5,500.00	7,200.00	3,500.00	3,500.00	24,023.00	24,623.00	25,189.00													
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	23,000.00	0.00	5,500.00	6,000.00	5,500.00	6,000.00	24,023.00	24,623.00	25,189.00													
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02.50	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,267.00	6,423.00	6,571.00													
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	252,630.00	0.00	67,168.00	78,184.00	71,528.00	35,750.00	261,041.00	267,569.00	273,721.00													

COMUNA GRAMESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016											
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019			
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	22,450.00	23,017.00	23,547.00			
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	22,450.00	23,017.00	23,547.00			
55	Venituri din concesiuni și închirieri	30.02.05	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	22,450.00	23,017.00	23,547.00			
56	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	21,500.00	0.00	5,500.00	5,500.00	6,500.00	4,000.00	22,450.00	23,017.00	23,547.00			
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	231,130.00	0.00	61,668.00	72,684.00	65,028.00	31,750.00	238,585.00	244,552.00	250,174.00			
64	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	26,592.00	0.00	14,968.00	8,724.00	1,900.00	1,000.00	27,774.00	28,469.00	29,123.00			
65	Venituri din prestări de servicii	33.02.08	16,692.00	0.00	11,968.00	4,724.00	0.00	0.00	17,434.00	17,870.00	18,281.00			
68	Taxe din activități cadastrale și Agricultură	33.02.24	5,000.00	0.00	1,500.00	1,500.00	1,500.00	500.00	5,222.00	5,353.00	5,478.00			
70	Venituri din recuperarea cheltuielilor de judecată, imputații și despagubiri	33.02.28	4,900.00	0.00	1,500.00	2,500.00	400.00	500.00	5,118.00	5,246.00	5,366.00			
72	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	11,489.00	11,777.00	12,047.00			
73	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,445.00	10,706.00	10,952.00			
74	Alte venituri din taxe administrative, eliberări permise	34.02.50	1,000.00	0.00	250.00	250.00	250.00	250.00	1,044.00	1,071.00	1,095.00			
75	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	99,130.00	0.00	22,500.00	43,630.00	22,500.00	10,500.00	103,537.00	106,126.00	108,566.00			
76	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	99,130.00	0.00	22,500.00	43,630.00	22,500.00	10,500.00	103,537.00	106,126.00	108,566.00			
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	99,130.00	0.00	22,500.00	43,630.00	22,500.00	10,500.00	103,537.00	106,126.00	108,566.00			
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	91,708.00	0.00	18,750.00	17,580.00	37,878.00	17,500.00	95,785.00	98,180.00	100,438.00			
89	Alte venituri	36.02.50	91,708.00	0.00	18,750.00	17,580.00	37,878.00	17,500.00	95,785.00	98,180.00	100,438.00			
90	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00			
91	Donații și sponsorizări	37.02.01	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00			
101	IV. SUBVENȚII (cod 00.18)	00.17	68,040.00	0.00	7,010.00	7,010.00	47,010.00	7,010.00	67,599.00	69,689.00	71,659.00			
102	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	68,040.00	0.00	7,010.00	7,010.00	47,010.00	7,010.00	67,599.00	69,689.00	71,659.00			
103	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65)	42.02	68,040.00	0.00	7,010.00	7,010.00	47,010.00	7,010.00	67,599.00	69,689.00	71,659.00			
108	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carburanți, combustibili petrolieri	42.02.34	40,000.00	0.00	0.00	0.00	40,000.00	0.00	38,312.00	39,670.00	40,950.00			
112	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	28,040.00	0.00	7,010.00	7,010.00	7,010.00	7,010.00	29,287.00	30,019.00	30,709.00			
133	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,485,048.00	0.00	994,348.00	920,770.00	884,550.00	705,380.00	3,585,078.00	3,689,422.00	3,791,768.00			
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,253,378.00	0.00	857,678.00	888,770.00	832,550.00	674,380.00	3,343,108.00	3,441,403.00	3,538,045.00			
135	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,019,408.00	0.00	521,858.00	547,180.00	511,190.00	439,180.00	2,073,095.00	2,121,827.00	2,172,517.00			
136	Cheltuieli salariale în bani	10.01	1,628,345.00	0.00	420,800.00	441,780.00	412,755.00	353,010.00	1,840.00	1,840.00	1,840.00			
137	Salarii de baza	10.01.01	1,521,720.00	0.00	393,100.00	413,080.00	385,180.00	330,360.00	1,840.00	1,840.00	1,840.00			
141	Sporuri pentru condiții de muncă	10.01.05	39,875.00	0.00	10,800.00	11,600.00	10,675.00	8,800.00	39,875.00	39,875.00	39,875.00			
142	Alte sporuri	10.01.06	10,750.00	0.00	2,900.00	3,100.00	2,900.00	1,850.00	10,750.00	10,750.00	10,750.00			
148	Indemnizații plătite unor persoane din afara unitații	10.01.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	56,000.00	56,000.00	56,000.00			
162	Contribuții (cod 10.03.01 la 10.03.06)	10.03	391,063.00	0.00	101,058.00	105,400.00	98,435.00	86,170.00	391,063.00	391,063.00	391,063.00			
163	Contribuții de asigurare socială de stat	10.03.01	276,740.00	0.00	71,640.00	74,520.00	69,365.00	61,215.00	276,740.00	276,740.00	276,740.00			
164	Contribuții de asigurare socială de sănătate	10.03.02	8,550.00	0.00	2,235.00	2,295.00	2,180.00	1,840.00	8,550.00	8,550.00	8,550.00			
165	Contribuții de asigurare socială de sănătate	10.03.03	86,460.00	0.00	22,245.00	23,390.00	21,970.00	18,855.00	86,460.00	86,460.00	86,460.00			

COMUNA GRAMEȘTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucget 2016					Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2017	2018	2019
				TOTAL	Trim I	Trim II	Trim III			
166	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3.898.00	906.00	1,050.00	1,030.00	910.00			
168	Contributii pt concedii si indemnizatii	10.03.06	15,415.00	4,030.00	4,145.00	3,890.00	3,350.00			
169	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	978,970.00	283,420.00	275,490.00	229,960.00	190,100.00	1,007,852.00	1,050,862.00	
170	Bunuri si servicii	20.01	454,780.00	133,370.00	110,010.00	99,850.00	111,550.00			
171	Furnituri de birou	20.01.01	10,600.00	4,500.00	2,600.00	2,000.00	1,500.00			
172	Materiale pentru curatenie	20.01.02	7,550.00	2,750.00	2,750.00	1,550.00	500.00			
173	Incaalz, iluminat si forta motrica	20.01.03	110,900.00	21,750.00	22,000.00	26,500.00	40,650.00			
175	Carburanti si lubrifianti	20.01.05	66,870.00	28,570.00	15,500.00	12,300.00	10,500.00			
176	Piese de schimb	20.01.06	64,000.00	22,250.00	15,750.00	15,250.00	10,750.00			
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	52,660.00	13,550.00	13,910.00	13,150.00	12,050.00			
179	Materiale si prestari de servicii cu caracter functional	20.01.09	44,550.00	8,750.00	14,000.00	8,800.00	13,000.00			
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,650.00	31,250.00	23,500.00	20,300.00	22,600.00			
181	Reparatii curente	20.02	129,100.00	20,200.00	66,500.00	37,000.00	5,400.00			
190	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	43,400.00	24,800.00	7,800.00	8,800.00	2,000.00			
193	Alte obiecte de inventar	20.05.30	43,400.00	24,800.00	7,800.00	8,800.00	2,000.00			
194	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	34,810.00	11,050.00	8,900.00	8,810.00	6,050.00			
195	Deplasari interne, delegari, transferari	20.06.01	34,810.00	11,050.00	8,900.00	8,810.00	6,050.00			
199	Carti, publicatii si materiale documentare	20.11	4,080.00	3,500.00	580.00	0.00	0.00			
200	Consultanta si expertiza	20.12	13,300.00	3,500.00	4,800.00	5,000.00	0.00			
201	Pregatire profesionala	20.13	7,900.00	2,500.00	2,400.00	3,000.00	0.00			
211	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	1,000.00	1,000.00	1,000.00	600.00			
213	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,600.00	1,000.00	1,000.00	1,000.00	600.00			
218	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	288,000.00	83,500.00	73,500.00	66,500.00	64,500.00			
221	Prime de asigurare non-vitala	20.30.03	11,000.00	8,500.00	2,500.00	0.00	0.00			
226	Alte cheltuieli cu bunuri si servicii	20.30.30	277,000.00	75,000.00	71,000.00	66,500.00	64,500.00			
227	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19,400.00	6,500.00	5,200.00	4,500.00	3,200.00	20,769.00		
228	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,400.00	6,500.00	5,200.00	4,500.00	3,200.00	21,247.00		
229	Dobanzi aferente datoriei publice interne directe	30.01.01	19,400.00	6,500.00	5,200.00	4,500.00	3,200.00			
247	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	25,000.00	25,000.00	0.00			
248	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	25,000.00	25,000.00	0.00			
278	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	155,600.00	25,900.00	25,900.00	61,900.00	41,900.00	162,299.00		
280	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	155,600.00	25,900.00	25,900.00	61,900.00	41,900.00	166,031.00		
281	Ajutoare sociale in numerar	57.02.01	155,600.00	25,900.00	25,900.00	61,900.00	41,900.00			
285	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	20,000.00	10,000.00	0.00	0.00	31,334.00	32,117.00	
289	Asociatii si fundatii	59.11	10,000.00	10,000.00	0.00	0.00	0.00			
290	Sustinerea cultelor	59.12	20,000.00	10,000.00	10,000.00	0.00	0.00			
298	OPERATIUNI FINANCIARE (cod 80+81)	79	231,670.00	136,670.00	32,000.00	32,000.00	31,000.00	241,970.00	248,019.00	
303	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	231,670.00	136,670.00	32,000.00	32,000.00	31,000.00	241,970.00	248,019.00	

COMUNA GRAMESTI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE				Buget 2016 PREVEDERI TRIMESTRIALE				Esti m a r i		
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019		
309	Rambursari de credite interne	81.02	231,670.00	0.00	136,670.00	32,000.00	32,000.00	31,000.00	31,000.00	2017	2018	2019	
312	Rambursari de credite aferente datoriei publice interne locale	81.02.05	231,670.00	0.00	136,670.00	32,000.00	32,000.00	31,000.00	31,000.00				
322	Partea I-a-SERVICI PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,218,760.00	0.00	305,500.00	325,160.00	319,500.00	268,600.00	268,600.00	1,227,788.00	1,259,135.00	1,287,911.00	
323	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	284,800.00	284,800.00	1,151,542.00	1,180,983.00	1,207,961.00	
324	CHELTUIELI CORENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	284,800.00	284,800.00	1,151,542.00	1,180,983.00	1,207,961.00	
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	686,400.00	0.00	170,650.00	172,250.00	171,250.00	172,250.00	172,250.00	686,400.00	686,400.00	686,400.00	
326	Cheltuieli salariale in bani	10.01	544,000.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00				
327	Salarii de baza	10.01.01	488,000.00	0.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00				
338	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00				
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	142,400.00	0.00	34,650.00	36,250.00	35,250.00	36,250.00	36,250.00				
353	Contributii de asigurari sociale de stat	10.03.01	102,000.00	0.00	25,000.00	26,000.00	25,000.00	26,000.00	26,000.00				
354	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	750.00	750.00	750.00	750.00	750.00				
355	Contributii de asigurari sociale de sanatate	10.03.03	29,600.00	0.00	7,100.00	7,500.00	7,500.00	7,500.00	7,500.00				
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	300.00	500.00	500.00	500.00	500.00				
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,360.00	0.00	127,350.00	121,710.00	117,750.00	92,550.00	92,550.00	465,142.00	484,583.00	521,561.00	
360	Bunuri si servicii	20.01	179,560.00	0.00	51,500.00	48,860.00	43,400.00	38,800.00	38,800.00				
361	Furnituri de birou	20.01.01	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00				
362	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	300.00	200.00	500.00	500.00				
363	Incalziti, iluminati si forta motrica	20.01.03	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00				
365	Carburanti si lubrifianti	20.01.05	11,300.00	0.00	3,500.00	3,500.00	2,800.00	1,500.00	1,500.00				
366	Piese de schimb	20.01.06	9,000.00	0.00	5,500.00	1,500.00	2,800.00	1,500.00	1,500.00				
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,660.00	0.00	10,500.00	10,560.00	9,800.00	8,800.00	8,800.00				
369	Materiale si prestari de servicii cu caracter functional	20.01.09	29,050.00	0.00	7,250.00	7,500.00	6,800.00	7,500.00	7,500.00				
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,350.00	0.00	19,250.00	16,000.00	15,800.00	13,500.00	13,500.00				
371	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00	0.00				
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,600.00	2,800.00	2,600.00	2,000.00	2,000.00				
383	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,600.00	2,800.00	2,600.00	2,000.00	2,000.00				
384	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00				
385	Deplasari interne, detasari, transferari	20.06.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00				
390	Consultanta si expertiza	20.12	13,300.00	0.00	3,500.00	4,800.00	5,000.00	0.00	0.00				
391	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	2,000.00	3,000.00	0.00	0.00				
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	204,000.00	0.00	58,500.00	52,500.00	45,000.00	48,000.00	48,000.00				
411	Prime de asigurare non-viata	20.30.03	11,000.00	0.00	8,500.00	2,500.00	0.00	0.00	0.00				
416	Alte cheltuieli cu bunuri si servicii	20.30.30	193,000.00	0.00	50,000.00	50,000.00	45,000.00	48,000.00	48,000.00				
512	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	284,800.00	284,800.00	1,151,542.00	1,180,983.00	1,207,961.00	
513	Autoritati executive	51.02.01.03	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	284,800.00	284,800.00	1,151,542.00	1,180,983.00	1,207,961.00	
515	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	52,223.00	53,529.00	54,760.00	

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									
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	52,223.00	53,529.00	54,760.00					
629	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	52,223.00	53,529.00	54,760.00					
630	Fond de rezerva bugetara la dispozitia consilierilor locale si județene	50.04	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	52,223.00	53,529.00	54,760.00					
704	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.02.05	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	52,223.00	53,529.00	54,760.00					
710	Tranzacții privind datoriile publice și împrumuturi (55.02.01)	55.02	23,000.00	0.00	7,500.00	6,200.00	5,500.00	3,800.00	24,023.00	24,623.00	25,190.00						
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,000.00	0.00	7,500.00	6,200.00	5,500.00	3,800.00	24,023.00	24,623.00	25,190.00						
746	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00	3,760.00	3,854.00	3,943.00						
788	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00	3,760.00	3,854.00	3,943.00						
790	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,600.00	0.00	1,000.00	1,000.00	1,000.00	600.00	3,760.00	3,854.00	3,943.00						
804	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00	20,263.00	20,769.00	21,247.00						
805	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00	20,263.00	20,769.00	21,247.00						
806	Dobanzi aferente datoriei publice interne directe	30.01.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00	20,263.00	20,769.00	21,247.00						
899	Dobanzi aferente datoriei publice interne directe	30.01.01	19,400.00	0.00	6,500.00	5,200.00	4,500.00	3,200.00	20,263.00	20,769.00	21,247.00						
1671	Tranzacții privind datoriile publice și împrumuturi	55.02.01	23,000.00	0.00	7,500.00	6,200.00	5,500.00	3,800.00	24,023.00	24,623.00	25,190.00						
1672	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,813,318.00	0.00	498,128.00	490,360.00	484,300.00	380,530.00	1,884,180.00	1,945,351.00	2,007,768.00						
1672	Învatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,147,320.00	0.00	334,120.00	323,500.00	285,400.00	204,300.00	1,203,889.00	1,258,069.00	1,313,911.00						
1673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,147,320.00	0.00	334,120.00	323,500.00	285,400.00	204,300.00	1,203,889.00	1,258,069.00	1,313,911.00						
1674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,000.00	0.00	255,000.00	266,000.00	230,000.00	159,000.00	956,000.00	1,004,000.00	1,054,000.00						
1675	Cheeltuieli salariale în bani	10.01	742,635.00	0.00	208,100.00	217,090.00	187,695.00	129,750.00	956,000.00	1,004,000.00	1,054,000.00						
1676	Salarii de baza	10.01.01	692,010.00	0.00	194,400.00	202,390.00	174,120.00	121,100.00	956,000.00	1,004,000.00	1,054,000.00						
1680	Sporuri pentru conditiile de munca	10.01.05	39,875.00	0.00	10,800.00	11,600.00	10,675.00	6,800.00	956,000.00	1,004,000.00	1,054,000.00						
1681	Alte sporuri	10.01.06	10,750.00	0.00	2,900.00	3,100.00	2,900.00	1,850.00	956,000.00	1,004,000.00	1,054,000.00						
1701	Contributii (cod 10.03.01 la 10.03.06)	10.03	167,365.00	0.00	46,900.00	48,910.00	42,305.00	29,250.00	167,365.00	172,365.00	177,365.00						
1702	Contributii de asigurari sociale de stat	10.03.01	117,390.00	0.00	32,890.00	34,320.00	29,665.00	20,515.00	117,390.00	122,390.00	127,390.00						
1703	Contributii de asigurari de somaj	10.03.02	3,750.00	0.00	1,045.00	1,095.00	950.00	660.00	3,750.00	3,895.00	4,045.00						
1704	Contributii de asigurari sociale de sanatate	10.03.03	38,655.00	0.00	10,840.00	11,290.00	9,770.00	6,755.00	38,655.00	39,655.00	40,655.00						
1705	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,215.00	0.00	345.00	350.00	310.00	210.00	1,215.00	1,265.00	1,315.00						
1707	Contributii pt concedii si indemnizatii	10.03.06	6,355.00	0.00	1,780.00	1,855.00	1,610.00	1,110.00	6,355.00	6,605.00	6,855.00						
1708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	237,320.00	0.00	79,120.00	57,500.00	55,400.00	45,300.00	247,869.00	254,069.00	259,811.00						
1709	Bunuri si servicii	20.01	146,720.00	0.00	42,020.00	35,000.00	31,700.00	38,000.00	247,869.00	254,069.00	259,811.00						
1710	Furnituri de birou	20.01.01	1,800.00	0.00	1,000.00	800.00	0.00	0.00	1,800.00	1,800.00	1,800.00						
1711	Material pentru curatenie	20.01.02	5,400.00	0.00	2,000.00	2,200.00	1,200.00	0.00	5,400.00	5,400.00	5,400.00						
1712	Incalzire, iluminat si forta motrica	20.01.03	31,000.00	0.00	3,500.00	2,000.00	10,000.00	15,500.00	31,000.00	31,000.00	31,000.00						
1714	Carburanti si lubrifianti	20.01.05	27,320.00	0.00	16,320.00	5,500.00	4,000.00	1,500.00	27,320.00	27,320.00	27,320.00						
1715	Piese de schimb	20.01.06	30,000.00	0.00	10,500.00	8,000.00	7,500.00	4,000.00	30,000.00	30,000.00	30,000.00						
1717	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,600.00	0.00	2,200.00	2,500.00	2,500.00	2,400.00	9,600.00	9,600.00	9,600.00						
1718	Material si prestari de servicii cu caracter functional	20.01.09	15,500.00	0.00	1,500.00	6,500.00	2,000.00	5,500.00	15,500.00	15,500.00	15,500.00						
1719	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,100.00	0.00	5,000.00	7,500.00	4,500.00	9,100.00	26,100.00	26,100.00	26,100.00						
1720	Reparatii curente	20.02	50,100.00	0.00	15,200.00	18,000.00	11,500.00	5,400.00	50,100.00	50,100.00	50,100.00						

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2017	2018	2019				
			TOTAL	din care credite bugetare destinate sfințirii plăților restante	Trim I	Trim II	Trim III	Trim IV									
1729	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	7,200.00	0.00	6,200.00	0.00	0.00	460,257.00	460,928.00	461,560.00					
1732	Alte obiecte de inventar	20.05.30	13,400.00	0.00	7,200.00	0.00	6,200.00	0.00	0.00	460,257.00	460,928.00	461,560.00					
1733	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	17,400.00	0.00	6,500.00	4,500.00	4,500.00	1,900.00	0.00	174,627.00	174,733.00	174,830.00					
1734	Deplasări interne, dețasări, transferări	20.06.01	17,400.00	0.00	6,500.00	4,500.00	4,500.00	1,900.00	0.00	174,627.00	174,733.00	174,830.00					
1757	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	8,200.00	0.00	1,500.00	0.00	0.00	743,612.00	797,141.00	852,351.00					
1765	Alte cheltuieli cu bunuri și servicii	20.30.30	9,700.00	0.00	8,200.00	0.00	1,500.00	0.00	0.00	743,612.00	797,141.00	852,351.00					
1861	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	459,115.00	0.00	130,830.00	131,425.00	115,440.00	81,420.00	0.00	460,257.00	460,928.00	461,560.00					
1862	Invatamant prescolar	65.02.03.01	174,450.00	0.00	48,675.00	51,000.00	44,305.00	30,470.00	0.00	174,627.00	174,733.00	174,830.00					
1863	Invatamant primar	65.02.03.02	284,665.00	0.00	82,155.00	80,425.00	71,135.00	50,950.00	0.00	285,630.00	286,195.00	286,730.00					
1864	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	0.00	743,612.00	797,141.00	852,351.00					
1865	Invatamant secundar inferior	65.02.04.01	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	0.00	743,612.00	797,141.00	852,351.00					
1876	Sanătate (cod 66.02.06+66.02.08+66.02.50)	66.02	32,740.00	0.00	8,110.00	8,160.00	693,960.00	122,880.00	0.00	40,636.00	41,490.00	42,296.00					
1877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	32,740.00	0.00	8,110.00	8,160.00	693,960.00	122,880.00	0.00	40,636.00	41,490.00	42,296.00					
1878	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	28,040.00	0.00	7,010.00	7,010.00	7,010.00	7,010.00	0.00	40,636.00	41,490.00	42,296.00					
1879	Chektuilei salariale în bani	10.01	21,600.00	0.00	6,400.00	5,400.00	5,400.00	5,400.00	0.00	35,727.00	36,459.00	37,149.00					
1880	Salarii de baza	10.01.01	21,600.00	0.00	6,400.00	5,400.00	5,400.00	5,400.00	0.00	35,727.00	36,459.00	37,149.00					
1905	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,440.00	0.00	1,610.00	1,610.00	1,610.00	1,610.00	0.00	40,636.00	41,490.00	42,296.00					
1906	Contribuții de asigurări sociale de stat	10.03.01	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	40,636.00	41,490.00	42,296.00					
1907	Contribuții de asigurări de somaj	10.03.02	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	40,636.00	41,490.00	42,296.00					
1908	Contribuții de asigurări sociale de sănătate	10.03.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	40,636.00	41,490.00	42,296.00					
1909	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	120.00	0.00	30.00	30.00	30.00	30.00	0.00	40,636.00	41,490.00	42,296.00					
1911	Contribuții pt concedii și indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00	0.00	40,636.00	41,490.00	42,296.00					
1912	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,700.00	0.00	1,100.00	1,150.00	1,000.00	1,450.00	0.00	4,909.00	5,031.00	5,147.00					
1913	Bunuri și servicii	20.01	3,550.00	0.00	800.00	850.00	700.00	1,200.00	0.00	4,909.00	5,031.00	5,147.00					
1914	Furnituri de birou	20.01.01	300.00	0.00	0.00	300.00	0.00	0.00	0.00	4,909.00	5,031.00	5,147.00					
1915	Materiale pentru curatenie	20.01.02	400.00	0.00	250.00	0.00	150.00	0.00	0.00	4,909.00	5,031.00	5,147.00					
1916	Incazit, iluminat și forța motrică	20.01.03	650.00	0.00	0.00	0.00	0.00	650.00	0.00	4,909.00	5,031.00	5,147.00					
1921	Posta, telecomunicații, radio, tv, internet	20.01.08	2,200.00	0.00	500.00	550.00	550.00	550.00	0.00	4,909.00	5,031.00	5,147.00					
1937	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	1,150.00	0.00	300.00	300.00	300.00	250.00	0.00	4,909.00	5,031.00	5,147.00					
1938	Deplasări interne, dețasări, transferări	20.06.01	1,150.00	0.00	300.00	300.00	300.00	250.00	0.00	4,909.00	5,031.00	5,147.00					
2068	Servicii de sănătate publice	66.02.08	32,740.00	0.00	8,110.00	8,160.00	8,010.00	8,460.00	0.00	40,636.00	41,490.00	42,296.00					
2072	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	109,335.00	0.00	46,675.00	37,800.00	12,990.00	11,870.00	0.00	113,011.00	115,170.00	117,207.00					
2073	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	109,335.00	0.00	46,675.00	37,800.00	12,990.00	11,870.00	0.00	113,011.00	115,170.00	117,207.00					
2074	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,645.00	0.00	5,875.00	6,920.00	6,930.00	6,920.00	0.00	113,011.00	115,170.00	117,207.00					
2075	Chektuilei salariale în bani	10.01	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00	0.00	113,011.00	115,170.00	117,207.00					
2076	Salarii de baza	10.01.01	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00	0.00	113,011.00	115,170.00	117,207.00					
2101	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,645.00	0.00	1,375.00	1,420.00	1,430.00	1,420.00	0.00	113,011.00	115,170.00	117,207.00					
2102	Contribuții de asigurări sociale de stat	10.03.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	113,011.00	115,170.00	117,207.00					
2103	Contribuții de asigurări de somaj	10.03.02	180.00	0.00	50.00	40.00	50.00	40.00	0.00	113,011.00	115,170.00	117,207.00					

COMUNA GRAMESTI (CENTRALIZAT)

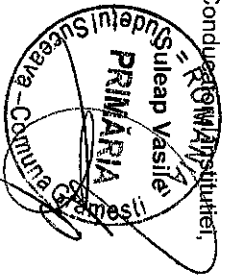
Nr. Cht.	Denumirea indicatorilor	Cod indicator	Buget 2016												Esti m a r i		
			PREVEDERI ANUALE	PREVEDERI				TRIMESTRI ALE				2017	2018	2019			
				TOTAL	Trim I	Trim II	Trim III	Trim IV									
2104	Contributii de asigurari sociale de sanatate	10.03.03	1,155.00	0.00	255.00	300.00	300.00	300.00	300.00								
2105	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	20.00	20.00	20.00	20.00	20.00								
2107	Contributii pt concedii si indemnizatii	10.03.06	230.00	0.00	50.00	60.00	60.00	60.00	60.00								
2108	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,690.00	0.00	20,800.00	20,880.00	6,060.00	4,950.00	55,032.00								
2109	Bunuri si servicii	20.01	16,450.00	0.00	1,900.00	5,550.00	4,300.00	4,800.00									
2110	Furnituri de birou	20.01.01	500.00	0.00	0.00	0.00	500.00	0.00									
2111	Materiale pentru curatenie	20.01.02	250.00	0.00	0.00	250.00	0.00	0.00									
2112	Incalziri, iluminati si forta motrica	20.01.03	14,500.00	0.00	1,500.00	5,000.00	3,500.00	4,500.00									
2117	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00									
2120	Reparatii curente	20.02	6,500.00	0.00	0.00	6,500.00	0.00	0.00									
2129	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00									
2132	Alte obiecte de inventar	20.05.30	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00									
2133	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,260.00	0.00	500.00	350.00	260.00	150.00									
2134	Deplasari interne, deplasari, transferari	20.06.01	1,260.00	0.00	500.00	350.00	260.00	150.00									
2136	Carti, publicatii si materiale documentare	20.11	4,080.00	0.00	3,500.00	580.00	0.00	0.00									
2140	Pregatire profesionala	20.13	400.00	0.00	0.00	400.00	0.00	0.00									
2157	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00									
2165	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00									
2224	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	20,000.00	10,000.00	0.00	0.00									
2228	Asociatii si fundatii	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00									
2229	Sustinerea cultelor	59.12	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00									
2261	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	79,335.00	0.00	26,675.00	27,800.00	12,990.00	11,870.00									
2262	Biblioteci publice comunale, orasesti, municipale	67.02.03.02	79,335.00	0.00	26,675.00	27,800.00	12,990.00	11,870.00									
2271	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00									
2272	Sport	67.02.05.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00									
2276	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00									
2278	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	523,923.00	0.00	109,223.00	120,900.00	157,900.00	135,900.00									
2279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	523,923.00	0.00	109,223.00	120,900.00	157,900.00	135,900.00									
2280	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	368,323.00	0.00	83,323.00	95,000.00	96,000.00	94,000.00									
2281	Cheptuierii salariale in bani	10.01	299,110.00	0.00	66,800.00	77,790.00	78,160.00	76,360.00									
2282	Salarii de baza	10.01.01	299,110.00	0.00	66,800.00	77,790.00	78,160.00	76,360.00									
2307	Contributii (cod 10.03.01 la 10.03.06)	10.03	69,213.00	0.00	16,523.00	17,210.00	17,840.00	17,640.00									
2308	Contributii de asigurari sociale de stat	10.03.01	48,550.00	0.00	11,550.00	12,000.00	12,500.00	12,500.00									
2309	Contributii de asigurari de somaj	10.03.02	1,500.00	0.00	360.00	380.00	400.00	360.00									
2310	Contributii de asigurari sociale de sanatate	10.03.03	15,860.00	0.00	3,750.00	4,000.00	4,100.00	4,000.00									
2311	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	683.00	0.00	213.00	150.00	170.00	150.00									
2313	Contributii pt concedii si indemnizatii	10.03.06	2,630.00	0.00	650.00	680.00	670.00	630.00									

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			
2423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	155,600.00	26,900.00	26,900.00	61,900.00	41,900.00	158,341.00	162,299.00	166,031.00
2425	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	155,600.00	26,900.00	26,900.00	61,900.00	41,900.00			
2426	Ajutoare sociale in numerar	57.02.01	155,600.00	26,900.00	26,900.00	61,900.00	41,900.00			
2468	Asistenta sociala in caz de boala si invaliditati (cod 68.02.05.02)	68.02.05	455,923.00	105,223.00	116,900.00	117,900.00	115,900.00	459,818.00	462,105.00	464,262.00
2469	Asistenta sociala in caz de invaliditate	68.02.05.02	455,923.00	105,223.00	116,900.00	117,900.00	115,900.00	459,818.00	462,105.00	464,262.00
2474	Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
2475	Ajutor social	68.02.15.01	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
2477	Ajutoare sociale in domeniul asistentei sociale	68.02.50	12,000.00	4,000.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00
2478	Ajutoare sociale in domeniul asistentei sociale	68.02.50.50	12,000.00	4,000.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00
2490	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+70.02)	68.02	122,050.00	39,050.00	28,500.00	23,000.00	31,500.00	127,477.00	130,663.00	133,668.00
2481	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	55,250.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,250.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
2517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,250.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
2518	Bunuri si servicii	20.01	55,250.00	22,250.00	10,000.00	8,000.00	15,000.00			
2521	Incalziri, iluminat si forta motrica	20.01.03	45,250.00	12,250.00	10,000.00	8,000.00	15,000.00			
2528	Ajutoare sociale pentru intretinere si functionare	20.01.30	10,000.00	10,000.00	0.00	0.00	0.00			
2676	Iluminat public si electrificari rurale	70.02.06	55,250.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
2680	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
2681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
2716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
2766	Ajutoare sociale (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00			
2773	Ajutoare sociale cu bunuri si servicii	20.30.30	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00			
2870	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
2871	Salubritate	74.02.05.01	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
2876	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	330,920.00	151,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
3460	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	330,920.00	151,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
3461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,250.00	15,000.00	44,750.00	25,750.00	13,750.00	103,663.00	106,254.00	108,698.00
3466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,250.00	15,000.00	44,750.00	25,750.00	13,750.00	103,663.00	106,254.00	108,698.00
3497	Bunuri si servicii	20.01	53,250.00	15,000.00	12,750.00	11,750.00	13,750.00			
3502	Carburanti si lubrifianti	20.01.05	28,250.00	8,750.00	6,500.00	5,500.00	7,500.00			
3503	Piese de schimb	20.01.06	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00			
3508	Reparatii curente	20.02	42,500.00	0.00	32,000.00	10,500.00	0.00			
3545	Ajutoare sociale (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	0.00	3,500.00	0.00			
3553	Ajutoare sociale cu bunuri si servicii	20.30.30	3,500.00	0.00	0.00	3,500.00	0.00			
3625	OPERATIUNI FINANCIARE (cod 80+81)	79	231,670.00	136,670.00	32,000.00	32,000.00	31,000.00	241,670.00	246,019.00	253,723.00
3630	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	231,670.00	136,670.00	32,000.00	32,000.00	31,000.00	241,670.00	246,019.00	253,723.00
3636	Rambursari de credite interne	81.02	231,670.00	136,670.00	32,000.00	32,000.00	31,000.00			

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			
3639	Rambursari de credite aferente datoriei publice interne locale	81.02.05	231,670.00	136,670.00	32,000.00	32,000.00	31,000.00			
3649	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	330,920.00	151,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00
3650	Drumuri si poduri	84.02.03.01	330,920.00	151,670.00	76,750.00	57,750.00	44,750.00	345,633.00	354,273.00	362,421.00

Conducatorul compartimentului financiar-contabil,

Bobu Maria



Conducatorul compartimentului financiar-contabil,

Bobu Maria

BUGETUL LOCAL - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

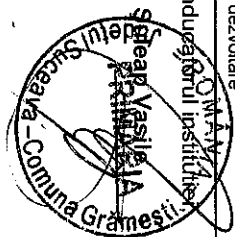
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI												2017	2018	2019
			TOTAL	ANUALE din care credite bugetare destinate singurii paginilor restante	Trim I	Trim II	Trim III	Trim IV	PREVEDERI TRI MESTRI ALE								
172	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	Active fixe	71.01	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	Alte active fixe	71.01.30	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	Partea la SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Autoritati executive	51.02.01.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1861	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2362	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2366	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2387	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2388	Alimentare cu apa	70.02.05.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2565	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3074	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3214	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3215	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3216	Active fixe	71.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 pagurilor restante	Trim I	Trim II	Trim III	Trim IV									
3220	Ale active fixe	71.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3238	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3239	Drumuri si poduri	84.02.03.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3422	DEFICIT 99.02.96 + 99.02.97	99.02	-230,000.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3423	Deficitul sectiunii de dezvoltare	99.02.97	-230,000.00	0.00	-230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul instituției

Conducătorul compartimentului financiar-contabil,

Bobu Maria



DETALIEREA CHELTUIELIILOR PE ARTICOLE SI ALINATE pe anul 2016

- initial -

Capitolul 51.02 Autoritati publice si acțiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

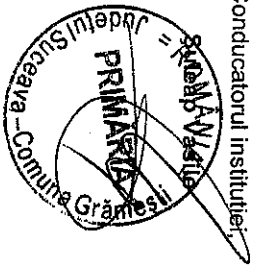
Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL CHELTUIELI (cod 01+70+79+83+86)	001	1,245,760.00	0.00	398,000.00	293,960.00	289,000.00	264,800.00	1,151,542.00	1,180,983.00	1,207,961.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79(+94))	001.01	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	264,800.00	1,151,542.00	1,180,983.00	1,207,961.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,145,760.00	0.00	298,000.00	293,960.00	289,000.00	264,800.00	1,151,542.00	1,180,983.00	1,207,961.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	686,400.00	0.00	170,650.00	172,250.00	171,250.00	172,250.00	686,400.00	686,400.00	686,400.00
7	Cheeltuieli salariale in bani	10.01	544,000.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00			
8	Salarii de baza	10.01.01	488,000.00	0.00	122,000.00	122,000.00	122,000.00	122,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	142,400.00	0.00	34,650.00	36,250.00	35,250.00	36,250.00			
34	Contributii de asigurari sociale de stat	10.03.01	102,000.00	0.00	25,000.00	26,000.00	25,000.00	26,000.00			
35	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	750.00	750.00	750.00	750.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	29,600.00	0.00	7,100.00	7,500.00	7,500.00	7,500.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	300.00	500.00	500.00	500.00			
39	Contributii pe concedii si indemnizatii	10.03.06	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	459,360.00	0.00	127,350.00	121,710.00	117,750.00	92,550.00	465,142.00	494,583.00	521,561.00
42	Bunuri si servicii	20.01	179,560.00	0.00	51,500.00	45,860.00	43,400.00	38,800.00			
43	Furnituri de birou	20.01.01	8,000.00	0.00	3,500.00	1,500.00	1,500.00	1,500.00			
44	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	300.00	200.00	500.00			
45	Incalziri, iluminat si forta motrica	20.01.03	19,500.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00			
47	Carburanti si lubrifianti	20.01.05	11,300.00	0.00	3,500.00	3,500.00	2,800.00	1,500.00			
48	Piese de schimb	20.01.06	9,000.00	0.00	5,500.00	1,500.00	1,500.00	500.00			
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,660.00	0.00	10,500.00	10,560.00	9,800.00	8,800.00			
51	Materiale si prestari de servicii cu caracter functional	20.01.09	29,050.00	0.00	7,250.00	7,500.00	6,800.00	7,500.00			
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,550.00	0.00	16,250.00	16,000.00	15,800.00	13,500.00			
53	Reparatii curente	20.02	30,000.00	0.00	5,000.00	10,000.00	15,000.00	0.00			
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,600.00	2,800.00	2,600.00	2,000.00			
65	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,600.00	2,800.00	2,600.00	2,000.00			
66	Depasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
67	Depasari interne, delasari, transferari	20.06.01	15,000.00	0.00	3,750.00	3,750.00	3,750.00	3,750.00			
72	Consultanta si expertiza	20.12	13,300.00	0.00	3,500.00	4,800.00	5,000.00	0.00			
73	Pregatire profesionala	20.13	7,500.00	0.00	2,500.00	2,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii pagurilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019		
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	204,000.00	0.00	56,500.00	52,500.00	45,000.00	48,000.00					
93	Prime de asigurare non-viata	20.30.03	11,000.00	0.00	8,500.00	2,500.00	0.00	0.00					
98	Alte cheltuieli cu bunuri si servicii	20.30.30	193,000.00	0.00	50,000.00	50,000.00	45,000.00	48,000.00					
208	SECȚIUNEA DE DEZVOALTARE (cod 51+55+56+70+79.d+84.d)	001.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00					
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	100,000.00	0.00	0.00	0.00					
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	100,000.00	0.00	0.00	0.00					
356	Active fixe	71.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00					
360	Alte active fixe	71.01.30	100,000.00	0.00	100,000.00	0.00	0.00	0.00					

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

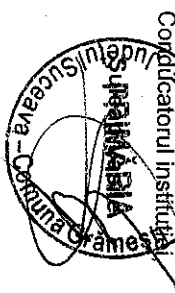
Bobu Maria



DETALIEREA CHELTUIELIILOR PE ARTICOLE SI ALINIAE pe anul 2016
- initial -

Capitolul 54.02 Alte servicii publice generate
Subcapitolul 54.02.05 Fond de rezerva bugetara la dispozitia autoritatilor locale

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 CHELTUIELI (cod 01+70+79+83+85)	001	50,000.00	0.00	25,000.00	25,000.00	0.00	52,223.00	53,529.00	54,760.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	50,000.00	0.00	25,000.00	25,000.00	0.00	52,223.00	53,529.00	54,760.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	25,000.00	25,000.00	0.00	52,223.00	53,529.00	54,760.00
122	TITLUL V.FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	25,000.00	25,000.00	0.00	52,223.00	53,529.00	54,760.00
123	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	50,000.00	0.00	25,000.00	25,000.00	0.00	52,223.00	53,529.00	54,760.00



Conducatorul institutiei
S. Bobu Maria

Conducatorul compartimentului financiar-contabil,
Bobu Maria

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA GRAMESTI - CIF: 4441301

Capitolul 55.02
Subcapitolul 55.02.01

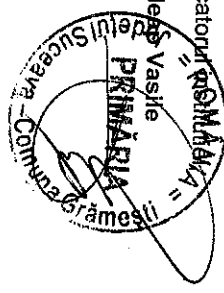
Tranzacții privind datoria publică și împrumuturi
Tranzacții privind datoria publică și împrumuturi

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2016
- initial -

Nr. Ct.	Denumirea indicatorilor	Cod indicator	Bucget 2016				Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	23.000.00	7.500.00	6.200.00	5.500.00	3.800.00	24.023.00	24.623.00	25.190.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79(+84))	001.01	23.000.00	7.500.00	6.200.00	5.500.00	3.800.00	24.023.00	24.623.00	25.190.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23.000.00	7.500.00	6.200.00	5.500.00	3.800.00	24.023.00	24.623.00	25.190.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.600.00	1.000.00	1.000.00	1.000.00	600.00	3.780.00	3.854.00	3.943.00
83	Comisia si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3.600.00	1.000.00	1.000.00	1.000.00	600.00			
85	Comisia si alte costuri aferente împrumuturilor interne	20.24.02	3.600.00	1.000.00	1.000.00	1.000.00	600.00			
100	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	19.400.00	6.500.00	5.200.00	4.500.00	3.200.00	20.263.00	20.769.00	21.247.00
101	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	19.400.00	6.500.00	5.200.00	4.500.00	3.200.00			
102	Dobanzi aferente datoriei publice interne directe	30.01.01	19.400.00	6.500.00	5.200.00	4.500.00	3.200.00			

Conducatorul compartimentului financiar-contabil,

Suleasa Vasile



Bobu Maria

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA GRAMESTI - CIF: 4441301

DETALIEREA CHELTUIELIILOR PE ARTICOLE SI ALINATE pe anul 2016
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.01 Invatamant prescolar

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI TOTAL	PREVEDERI TRIMESTRIALE				2017	2018	2019	
				ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	174.450,00	0,00	48.675,00	51.000,00	44.305,00	30.470,00	174.627,00	174.733,00	174.830,00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.0)	001.01	174.450,00	0,00	48.675,00	51.000,00	44.305,00	30.470,00	174.627,00	174.733,00	174.830,00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170.450,00	0,00	47.675,00	49.500,00	43.305,00	29.970,00	170.450,00	170.450,00	170.450,00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139.090,00	0,00	38.900,00	40.400,00	35.340,00	24.450,00			
7	Cheltuieli salariale in bani	10.01	133.990,00	0,00	37.500,00	38.900,00	34.040,00	23.550,00			
8	Salarii de baza	10.01.01	5.100,00	0,00	1.400,00	1.500,00	1.300,00	900,00			
12	Sporuri pentru conditii de munca	10.01.05	31.360,00	0,00	8.775,00	9.100,00	7.965,00	5.520,00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	21.985,00	0,00	6.150,00	6.385,00	5.585,00	3.865,00			
34	Contributii de asigurari sociale de stat	10.03.01	710,00	0,00	195,00	205,00	180,00	130,00			
35	Contributii de asigurari de somaj	10.03.02	7.245,00	0,00	2.030,00	2.100,00	1.840,00	1.275,00			
36	Contributii de asigurari sociale de sanatate	10.03.03	230,00	0,00	65,00	65,00	60,00	40,00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.190,00	0,00	335,00	345,00	300,00	210,00			
39	Contributii pt concedii si indemnizatii	10.03.06	4.000,00	0,00	1.000,00	1.500,00	1.000,00	500,00			
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.000,00	0,00	1.000,00	1.500,00	1.000,00	500,00	4.177,00	4.283,00	4.390,00
42	Bunuri si servicii	20.01	4.000,00	0,00	1.000,00	1.500,00	1.000,00	500,00			
44	Materiale pentru curatenie	20.01.02	1.000,00	0,00	500,00	0,00	500,00	0,00			
45	Incalzit, iluminat si forta motrica	20.01.03	1.000,00	0,00	0,00	1.000,00	0,00	0,00			
47	Carburanti si lubrifianti	20.01.05	2.000,00	0,00	500,00	500,00	500,00	500,00			



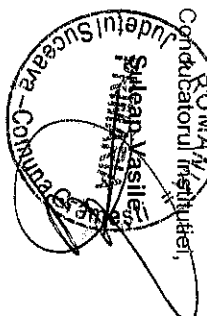
Conducatorul compartimentului financiar-contabil,

Bobu Maria

DETALIEREA CHELTUIELIILOR PE ARTICOLE SI ALINATE pe anul 2016
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.02 Invatamant primar

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 CHELTUIELI (cod 01+70+79+83+85)	001	284,665.00	0.00	82,155.00	80,425.00	71,135.00	50,950.00	285,630.00	286,195.00	286,730.00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,f)	001.01	284,665.00	0.00	82,155.00	80,425.00	71,135.00	50,950.00	285,630.00	286,195.00	286,730.00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	284,665.00	0.00	82,155.00	80,425.00	71,135.00	50,950.00	285,630.00	286,195.00	286,730.00						
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	262,965.00	0.00	73,155.00	77,425.00	66,435.00	45,950.00	262,965.00	262,965.00	262,965.00						
7	Cheeltuieli salariale in bani	10.01	214,595.00	0.00	59,700.00	63,190.00	54,205.00	37,500.00									
8	Salarii de baza	10.01.01	200,220.00	0.00	55,800.00	58,990.00	50,330.00	35,100.00									
12	Sporuri pentru conditii de munca	10.01.05	14,375.00	0.00	3,900.00	4,200.00	3,875.00	2,400.00									
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,370.00	0.00	13,455.00	14,235.00	12,230.00	8,450.00									
34	Contributii de asigurari sociale de stat	10.03.01	33,920.00	0.00	9,435.00	9,985.00	8,570.00	5,930.00									
35	Contributii de asigurari de somaj	10.03.02	1,085.00	0.00	300.00	320.00	275.00	190.00									
36	Contributii de asigurari sociale de sanatate	10.03.03	11,175.00	0.00	3,110.00	3,290.00	2,825.00	1,950.00									
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	350.00	0.00	100.00	100.00	90.00	60.00									
39	Contributii pt concedii si indemnizatii	10.03.06	1,840.00	0.00	510.00	540.00	470.00	320.00									
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.39)	20	21,700.00	0.00	9,000.00	3,000.00	4,700.00	5,000.00	22,665.00	23,230.00	23,765.00						
42	Bunuri si servicii	20.01	21,700.00	0.00	9,000.00	3,000.00	4,700.00	5,000.00									
43	Furnituri de birou	20.01.01	800.00	0.00	0.00	800.00	0.00	0.00									
44	Materiale pentru curatenie	20.01.02	1,400.00	0.00	0.00	700.00	700.00	0.00									
45	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	2,500.00	0.00	0.00	3,500.00									
47	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	5,000.00	0.00	2,500.00	0.00									
50	Posta, telecomunicatii, radio tv, internet	20.01.08	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00									



Conducatorul compartimentului financiar-contabil,

Bobu Maria

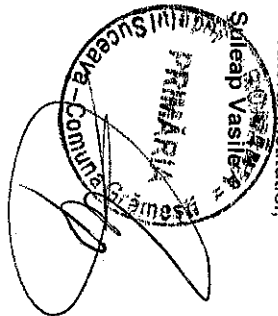
DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE												Lei		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019						
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	743,612.00	797,141.00	852,351.00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.5)	001.01	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	743,612.00	797,141.00	852,351.00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	688,205.00	0.00	203,290.00	192,075.00	169,960.00	122,880.00	743,612.00	797,141.00	852,351.00						
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	476,585.00	0.00	134,170.00	139,075.00	120,260.00	83,080.00	522,585.00	570,585.00	620,585.00						
7	Cheletuilei salariale in bani	10.01	388,950.00	0.00	109,500.00	113,500.00	98,150.00	67,800.00									
8	Salarii de baza	10.01.01	357,800.00	0.00	101,100.00	104,500.00	89,750.00	62,450.00									
12	Sporuri pentru conditii de munca	10.01.05	20,400.00	0.00	5,500.00	5,900.00	5,500.00	3,500.00									
13	Alte sporuri	10.01.06	10,750.00	0.00	2,900.00	3,100.00	2,900.00	1,850.00									
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,635.00	0.00	24,670.00	25,575.00	22,110.00	15,280.00									
34	Contributii de asigurari sociale de stat	10.03.01	61,485.00	0.00	17,305.00	17,950.00	15,510.00	10,720.00									
35	Contributii de asigurari de somaj	10.03.02	1,955.00	0.00	550.00	570.00	495.00	340.00									
36	Contributii de asigurari sociale de sanatate	10.03.03	20,235.00	0.00	5,700.00	5,900.00	5,105.00	3,530.00									
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	635.00	0.00	180.00	185.00	160.00	110.00									
39	Contributii pt concedii si indemnizatii	10.03.06	3,325.00	0.00	935.00	970.00	840.00	580.00									
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	211,620.00	0.00	69,120.00	53,000.00	49,700.00	39,800.00	221,027.00	226,566.00	231,765.00						
42	Bunuri si servicii	20.01	121,020.00	0.00	32,020.00	30,500.00	26,000.00	32,500.00									
43	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00									
44	Materiale pentru curatenie	20.01.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00									
45	Incalziri, iluminat si forta motrica	20.01.03	24,000.00	0.00	1,000.00	1,000.00	10,000.00	12,000.00									
47	Carburanti si lubrifianti	20.01.05	17,820.00	0.00	10,820.00	5,000.00	1,000.00	1,000.00									
48	Piese de schimb	20.01.06	30,000.00	0.00	10,500.00	8,000.00	7,500.00	4,000.00									
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,600.00	0.00	790.00	1,000.00	1,000.00	900.00									
51	Materiale si prestari de servicii cu caracter functional	20.01.09	15,500.00	0.00	1,500.00	6,500.00	2,000.00	5,500.00									
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,100.00	0.00	5,000.00	7,500.00	4,500.00	9,100.00									
53	Reparatii curente	20.02	50,100.00	0.00	15,200.00	18,000.00	11,500.00	5,400.00									
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	7,200.00	0.00	6,200.00	0.00									
65	Alte obiecte de inventar	20.05.30	13,400.00	0.00	7,200.00	0.00	6,200.00	0.00									
66	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	17,400.00	0.00	6,500.00	4,500.00	4,500.00	1,900.00									
67	Deplasari interne, deplasari, transferari	20.06.01	17,400.00	0.00	6,500.00	4,500.00	4,500.00	1,900.00									
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	8,200.00	0.00	1,500.00	0.00									

Nr. Ct.	Denumirea indicatorilor	Cod indicator	Budet 2016				Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019		
		TOTAL	Trim I	Trim II	Trim III	Trim IV			
98	Alte cheltuieli cu bunuri si servicii	20.30.30	9,700.00	8,200.00	0.00	1,500.00	0.00		

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

Bobu Maria

DETALIEREA CHELTUIELIȚOR PE ARTICOLE SI ALINIATE pe anul 2016

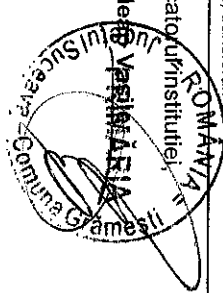
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Capitolul 66.02 Sanatate
Subcapitolul 66.02.08 Servicii de sanatate publica

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2017	2018	2019			
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019						
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	32.740,00	0,00	8.110,00	8.160,00	8.010,00	8.460,00	40.636,00	41.490,00	42.296,00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	32.740,00	0,00	8.110,00	8.160,00	8.010,00	8.460,00	40.636,00	41.490,00	42.296,00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32.740,00	0,00	8.110,00	8.160,00	8.010,00	8.460,00	40.636,00	41.490,00	42.296,00						
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.09)	10	28.040,00	0,00	7.010,00	7.010,00	7.010,00	7.010,00	35.727,00	36.459,00	37.149,00						
7	Cheeltuieli salariale in bani	10.01	21.600,00	0,00	5.400,00	5.400,00	5.400,00	5.400,00									
8	Salarii de baza	10.01.01	21.600,00	0,00	5.400,00	5.400,00	5.400,00	5.400,00									
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	6.440,00	0,00	1.610,00	1.610,00	1.610,00	1.610,00									
34	Contributii de asigurari sociale de stat	10.03.01	4.800,00	0,00	1.200,00	1.200,00	1.200,00	1.200,00									
35	Contributii de asigurari de somaj	10.03.02	120,00	0,00	30,00	30,00	30,00	30,00									
36	Contributii de asigurari sociale de sanatate	10.03.03	1.200,00	0,00	300,00	300,00	300,00	300,00									
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	120,00	0,00	30,00	30,00	30,00	30,00									
39	Contributii pt concedii si indemnizatii	10.03.06	200,00	0,00	50,00	50,00	50,00	50,00									
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.700,00	0,00	1.100,00	1.150,00	1.000,00	1.450,00	4.909,00	5.031,00	5.147,00						
42	Bunuri si servicii	20.01	3.550,00	0,00	800,00	850,00	700,00	1.200,00									
43	Furnituri de birou	20.01.01	300,00	0,00	0,00	300,00	0,00	0,00									
44	Materiale pentru curatenie	20.01.02	400,00	0,00	250,00	0,00	150,00	0,00									
45	Incalziti, iluminati si forta motrica	20.01.03	650,00	0,00	0,00	0,00	0,00	650,00									
50	Posta, telecomunicatii, radio, tv, Internet	20.01.08	2.200,00	0,00	550,00	550,00	550,00	550,00									
66	Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)	20.06	1.150,00	0,00	300,00	300,00	300,00	250,00									
67	Deplasari interne, deplasari, transferati	20.06.01	1.150,00	0,00	300,00	300,00	300,00	250,00									

Conducatorul institutiei

Sulea Vasiliaria



Conducatorul compartimentului financiar-contabil,

Bobu Maria

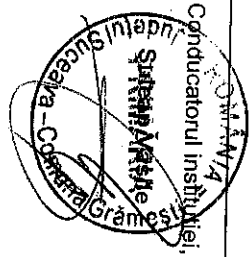
DETALIEREA CHELTUIELIILOR PE ARTICOLE SI ALINATE pe anul 2016

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Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.02 Bibliotecii publice comunale, orasenesti, municipale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari		
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii pagilor restante	PREVEDERI TRIMESTRIALE				2017	2018	2019						
					Trim I	Trim II	Trim III	Trim IV									
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	99.335,00	0,00	46,675,00	27,800,00	12,990,00	11,870,00	81,677,00	83,053,00	84,351,00						
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	79.335,00	0,00	26,675,00	27,800,00	12,990,00	11,870,00	81,677,00	83,053,00	84,351,00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79.335,00	0,00	26,675,00	27,800,00	12,990,00	11,870,00	81,677,00	83,053,00	84,351,00						
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,645,00	0,00	5,875,00	6,920,00	6,930,00	6,920,00	26,645,00	26,645,00	26,645,00						
7	Cheeltuieli salariale in bani	10.01	21,000,00	0,00	4,500,00	5,500,00	5,500,00	5,500,00									
8	Salarii de baza	10.01.01	21,000,00	0,00	4,500,00	5,500,00	5,500,00	5,500,00									
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,645,00	0,00	1,375,00	1,420,00	1,430,00	1,420,00									
34	Contributii de asigurari sociale de stat	10.03.01	4,000,00	0,00	1,000,00	1,000,00	1,000,00	1,000,00									
35	Contributii de asigurari de somaj	10.03.02	180,00	0,00	50,00	40,00	50,00	40,00									
36	Contributii de asigurari sociale de sanatate	10.03.03	1,155,00	0,00	255,00	300,00	300,00	300,00									
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80,00	0,00	20,00	20,00	20,00	20,00									
39	Contributii pt concedii si indemnizatii	10.03.06	230,00	0,00	50,00	60,00	60,00	60,00									
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,690,00	0,00	20,800,00	20,880,00	6,060,00	4,950,00	55,032,00	56,408,00	57,706,00						
42	Bunuri si servicii	20.01	16,450,00	0,00	1,800,00	5,550,00	4,300,00	4,800,00									
43	Furnituri de birou	20.01.01	500,00	0,00	0,00	0,00	500,00	0,00									
44	Materiale pentru curatenie	20.01.02	250,00	0,00	0,00	250,00	0,00	0,00									
45	Incalziri, iluminati si forta motrica	20.01.03	14,500,00	0,00	1,500,00	5,000,00	3,500,00	4,500,00									
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200,00	0,00	300,00	300,00	300,00	300,00									
53	Reparatii curente	20.02	6,500,00	0,00	0,00	6,500,00	0,00	0,00									
82	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000,00	0,00	15,000,00	5,000,00	0,00	0,00									
65	Alte obiecte de inventar	20.05.30	20,000,00	0,00	15,000,00	5,000,00	0,00	0,00									
66	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,260,00	0,00	500,00	350,00	260,00	150,00									
67	Deplasari interne, deplasari, transferari	20.06.01	1,260,00	0,00	500,00	350,00	260,00	150,00									
71	Carti, publicatii si materiale documentare	20.11	4,080,00	0,00	3,500,00	580,00	0,00	0,00									
73	Pregatire profesionala	20.13	400,00	0,00	0,00	400,00	0,00	0,00									
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000,00	0,00	0,00	2,500,00	1,500,00	0,00									
98	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000,00	0,00	0,00	2,500,00	1,500,00	0,00									
208	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	20,000,00	0,00	20,000,00	0,00	0,00	0,00	0,00	0,00	0,00						
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000,00	0,00	20,000,00	0,00	0,00	0,00	0,00	0,00	0,00						
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000,00	0,00	20,000,00	0,00	0,00	0,00	0,00	0,00	0,00						

Nr. Cht.	Denumirea Indicatorilor	Cod indicator	Buget 2016					Estimari			
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2017	2018	2019	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV			
356	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	2017	2018	2019
360	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			



Conducatorul Institutiei,
Conducatorul compartimentului financiar-contabil,

Bobu Maria

ROMANIA
JUDEȚUL: SUCEAVA
UNITATEA: COMUNA GRAMEȘTI - CIF: 4441301

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016

- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.05 Servicii recreative si sportive
Paragraful 67.02.05.01 Sport

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2016												Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017			2018			2019			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV										
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00						
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f.84.f)	001.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00						
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00						
164	TITLUL XI ALTE CHELTUIELI (SUA M/28+59.25+59.30)	59	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,445.00	10,706.00	10,952.00						
168	Asociații și fundații	59.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00									

Conducătorul compartimentului financiar-contabil,
Suceava - Comuna Gramești
Bobu Maria

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA GRAMESTI - CIF: 4441301

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

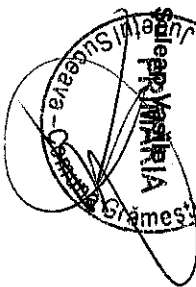
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari			Lei		
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plajilor restante	PREVEDERI Trim I	PREVEDERI Trim II	TRIMESTRIALE Trim III	Trim IV	2017		2018	2019
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	20,000.00	0.00	10,000.00	10,000.00		0.00	0.00	20,889.00	21,411.00	21,904.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,)	001.01	20,000.00	0.00	10,000.00	10,000.00		0.00	0.00	20,889.00	21,411.00	21,904.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	10,000.00	10,000.00		0.00	0.00	20,889.00	21,411.00	21,904.00
164	TITLUL XI/ALTE CHELTUIELI (cod 59,01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	10,000.00	10,000.00		0.00	0.00	20,889.00	21,411.00	21,904.00
169	Sustinerrea cufteilor	59.12	20,000.00	0.00	10,000.00	10,000.00		0.00	0.00			21,904.00

ROMANIA
JUDETUL SUCEAVA
COMUNA GRAMESTI

Conducatorul institutiei

Bobu Maria

Conducatorul compartimentului financiar-contabil,



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA GRAMESTI - CIF: 4441301

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016

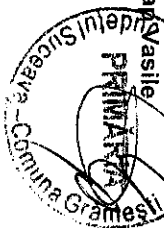
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Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari			
			PREVEDERI ANUALE	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	455.923.00	105.223.00	116.900.00	117.900.00	115.900.00	459,818.00	462,105.00	464,262.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	001.01	455.923.00	105.223.00	116.900.00	117.900.00	115.900.00	459,818.00	462,105.00	464,262.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	455.923.00	105.223.00	116.900.00	117.900.00	115.900.00	459,818.00	462,105.00	464,262.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	368.323.00	83.323.00	95.000.00	96.000.00	94.000.00	368,323.00	368,323.00	368,323.00
7	Cheutieli salariale in bani	10.01	299.110.00	66.800.00	77.790.00	78.160.00	76.360.00			
8	Salarii de baza	10.01.01	299.110.00	66.800.00	77.790.00	78.160.00	76.360.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	69.213.00	16.523.00	17.210.00	17.840.00	17.640.00			
34	Contributii de asigurari sociale de stat	10.03.01	48.550.00	11.550.00	12.000.00	12.500.00	12.500.00			
35	Contributii de asigurari de somaj	10.03.02	1.500.00	360.00	380.00	400.00	360.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	15.850.00	3.750.00	4.000.00	4.100.00	4.000.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	683.00	213.00	160.00	170.00	150.00			
39	Contributii pt concedii si indemnizatii	10.03.06	2.630.00	650.00	680.00	670.00	630.00			
156	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	87.600.00	21.900.00	21.900.00	21.900.00	21.900.00	91,495.00	93,782.00	95,939.00
158	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	87.600.00	21.900.00	21.900.00	21.900.00	21.900.00			
159	Ajutoare sociale in numerar	57.02.01	87.600.00	21.900.00	21.900.00	21.900.00	21.900.00			

Conducatorul compartimentului financiar-contabil,

Sulea Vasile



Bobu Maria

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2016

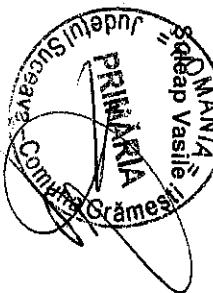
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Capitolul 68.02 Asigurari si asistenta sociala
 Subcapitolul 68.02.15 Prevenirea excluderii sociale
 Paragraful 68.02.15.01 Ajutor social

Nr. Crt.	Denumirea indicatorilor	Cod. indicator	Bucget 2016				Estimari			Lei
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.0)	001.01	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59)	01	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
136	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
138	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	56,000.00	0.00	0.00	40,000.00	16,000.00	54,312.00	55,670.00	56,950.00
139	Ajutoare sociale in numerar	57.02.01	56,000.00	0.00	0.00	40,000.00	16,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



Bobu Maria

ROMANIA
JUDEȚUL: SUCEAVA
UNITATEA: COMUNA GRAMESTI - CIF: 4441301

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAȚE pe anul 2016

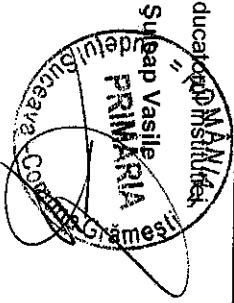
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Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale
Paragraful 68.02.50.50 Alte cheltuieli in domeniul asistentei sociale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari			Lei
			PREVEDERI	ANUALE	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019							
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00					
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00					
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00					
156	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00					
158	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	12,534.00	12,847.00	13,142.00					
159	Ajutoare sociale in numerar	57.02.01	12,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00								

Conducatorul compartimentului financiar-contabil,

Bobu Maria



DETALIEREA CHELTUIELIILOR PE ARTICOLE SI ALINIAȚE pe anul 2016

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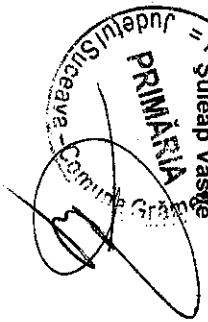
Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice
Paragraful 70.02.05.01 Alimentare cu apa

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2016					Estimari		
			PREVEDERI TOTAL	ANUALE din care credite bugetare destinate singurii păților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
208	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
355	TITLUL XI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
356	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
360	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Conducătorul instituției,
Suleap Vasile

Conducătorul compartimentului financiar-contabil,

Bobu Maria



DETALIEREA CHELTUIELOR PE ARTICOLE SI ALINATE pe anii 2016

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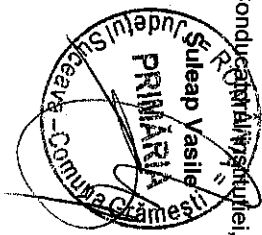
Capitolul 70.02 Locuințe, servicii și dezvoltare publică
Subcapitolul 70.02.06 Iluminat public și electrificări rurale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari			Lei	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2017	2018	2019		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II					Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79, f.84, f)	001.01	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
42	Bunuri si servicii	20.01	55,250.00	0.00	22,250.00	10,000.00	8,000.00	15,000.00	57,707.00	59,149.00	60,509.00
45	Incalziti, Iluminat si forta motrica	20.01.03	45,250.00	0.00	12,250.00	10,000.00	8,000.00	15,000.00			
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Conducătorul Biroului de Statistică,

Conducătorul compartimentului financiar-contabil,

Bobu Maria

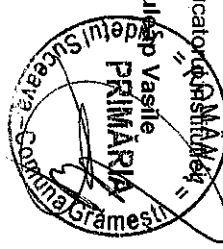


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016

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Capitolul 74.02 Protecția mediului
Subcapitolul 74.02.05 Salubritate și gestionarea deșeurilor
Paragraful 74.02.05.01 Salubritate

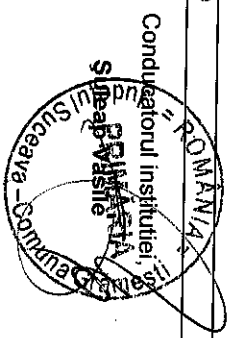
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016				Estimari			Lei
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE	2017	2018	2019			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	66,800.00	18,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	66,800.00	18,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
41	TITLUL II: BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
80	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00	69,770.00	71,514.00	73,159.00
98	Alte cheltuieli cu bunuri si servicii	20.30.30	66,800.00	16,800.00	18,500.00	15,000.00	16,500.00			



Conducătorul compartimentului financiar-contabil,
Suleșp Vasile
PRIMĂRIA
Bobu Maria

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAȚE pe anul 2016
- initial -

Nr. Cht.	Denumirea indicatorilor	Cod indicator	Buget 2016												Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2017	2018	2019				
			TOTAL	din care credite bugetare destinate stingerii pagurilor restante	Trim I	Trim II	Trim III	Trim IV	2016	2017	2018							
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	390.920,00	0,00	211.670,00	76.750,00	57.750,00	44.750,00	345.633,00	364.273,00	362.421,00							
2	SECTIUNEA DE FUNCTIONARE (cod 01+79,+84,1)	001.01	330.920,00	0,00	151.670,00	76.750,00	57.750,00	44.750,00	345.633,00	364.273,00	362.421,00							
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99.250,00	0,00	15.000,00	44.750,00	25.750,00	13.750,00	103.663,00	106.254,00	108.698,00							
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99.250,00	0,00	15.000,00	44.750,00	25.750,00	13.750,00	103.663,00	106.254,00	108.698,00							
42	Bunuri si servicii	20.01	53.250,00	0,00	15.000,00	12.750,00	11.750,00	13.750,00	103.663,00	106.254,00	108.698,00							
47	Carburanti si lubrifianti	20.01.05	28.250,00	0,00	8.750,00	6.500,00	5.500,00	7.500,00										
48	Piese de schimb	20.01.06	25.000,00	0,00	6.250,00	6.250,00	6.250,00	6.250,00										
53	Reparatii curente	20.02	42.500,00	0,00	0,00	32.000,00	10.500,00	0,00										
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.500,00	0,00	0,00	0,00	3.500,00	0,00										
98	Alte cheltuieli cu bunuri si servicii	20.30.30	3.500,00	0,00	0,00	0,00	3.500,00	0,00										
179	OPERATIUNI FINANCIARE (cod 80+81)	79	231.670,00	0,00	136.670,00	32.000,00	32.000,00	31.000,00	241.970,00	248.019,00	253.723,00							
186	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	231.670,00	0,00	136.670,00	32.000,00	32.000,00	31.000,00	241.970,00	248.019,00	253.723,00							
192	Rambursari de credite interne	81.02	231.670,00	0,00	136.670,00	32.000,00	32.000,00	31.000,00										
195	Rambursari de credite aferente datoriei publice interne locale	81.02.05	231.670,00	0,00	136.670,00	32.000,00	32.000,00	31.000,00										
208	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79,+84,d)	001.02	60.000,00	0,00	60.000,00	0,00	0,00	0,00										
353	CHELTUIELI DE CAPITAL (cod 71+72)	70	60.000,00	0,00	60.000,00	0,00	0,00	0,00										
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60.000,00	0,00	60.000,00	0,00	0,00	0,00										
356	Active fixe	71.01	60.000,00	0,00	60.000,00	0,00	0,00	0,00										
360	Alte active fixe	71.01.30	60.000,00	0,00	60.000,00	0,00	0,00	0,00										



Conducătorul instituției,
Suceava, Văsiște
Bobu Maria

Conducătorul compartimentului financiar-contabil,

LISTA
obiectivelor de investiții pe anul 2016
cu finanțare integrală sau parțială de la Bugetul local
repartizate pentru COMUNA GRAMEȘTI

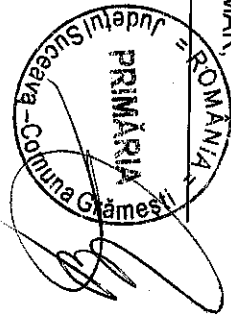
- mii lei -

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	Alocatii bugetare		
0	1	2	3	4	5	6	7	8	9	10	11
TOTAL, din care											
	A. Obiective de investiții în continuare	230,00	230,00	230,00	-	-	-	-	230,00		
	B. Obiective noi de investiții	60,00	60,00	60,00	-	-	-	-	60,00		
	C. Alte cheltuieli de investiții	170,00	170,00	170,00	-	-	-	-	170,00		
	Cap. 51.02 Autorități publice și activități externe	100,00	100,00	100,00					100,00		
	COMUNA GRAMEȘTI	100,00	100,00	100,00					100,00		
	A. Obiective de investiții în continuare	60,00	60,00	60,00					60,00		
	1 PLAN URBANISTIC	60,00	60,00	60,00					60,00		
	B. Obiective noi de investiții	40,00	40,00	40,00					40,00		
	1 STUDII FEZABILITATE SALA SPORT	15,00	15,00	15,00					15,00		
	2 AMENAJAMENT PASTORAL	10,00	10,00	10,00					10,00		
	3 STUDII FEZABILITATE GRADINITA	15,00	15,00	15,00					15,00		
	Cap. 67.02 Cultura, recreere și religie	20,00	20,00	20,00					20,00		
	COMUNA GRAMEȘTI	20,00	20,00	20,00					20,00		
	B. Obiective noi de investiții	20,00	20,00	20,00					20,00		
	1 STUDII FEZABILITATE CAMIN CULTURAL	20,00	20,00	20,00					20,00		
	Cap. 70.02 Locuințe, servicii și dezvoltare publică	50,00	50,00	50,00					50,00		
	COMUNA GRAMEȘTI	50,00	50,00	50,00					50,00		
	B. Obiective noi de investiții	50,00	50,00	50,00					50,00		
	1 CONSULTANȚA PROIECT ALIMENTARE CI APA	25,00	25,00	25,00					25,00		
	2 STUDII FEZABILITATE PROIECT ALIMENTARE CU APA	25,00	25,00	25,00					25,00		
	Cap. 74.02 Protecția mediului	25,00	25,00	25,00					25,00		
	COMUNA GRAMEȘTI	25,00	25,00	25,00					25,00		

Nr. crt.	Nominallizarea 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	1	2	3	4	5	6	7	8	9	10	11	
B. Obiective noi de investiții		25,00	25,00	25,00					25,00	10		
1 STUDII FEZABILITATE DRUM 35		25,00	25,00	25,00					25,00			
Cap. 84.02 Transporturi		35,00	35,00	35,00					35,00			
COMUNA GRAMESTI		35,00	35,00	35,00					35,00			
B. Obiective noi de investiții		35,00	35,00	35,00					35,00			
1 CONSULTANTA PROIECT DC35		25,00	25,00	25,00					25,00			
2 STUDII TOPO SI DEO DRUM 35		10,00	10,00	10,00					10,00			

Confirmăm pe propria răspundere ca obiectivele de mai sus se încadrează atât ca obiective, cât și ca surse, în lista investițiilor aprobată ca anexă la bugetul local, conform Deciziei nr. _____, din data de _____.

PRIMAR,



CONTABIL SEF,

[Signature]

LISTA
obiectivelor de investitii pe anul 2016
cu finanțare integrală sau parțială de la Bugetul local
repartizate pentru COMUNA GRAMESTI
INITIAL

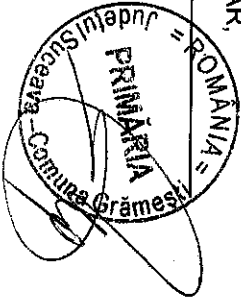
UM = mii lei

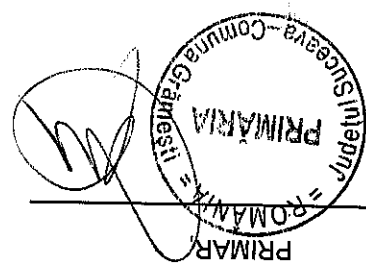
Nr. crt.	Nominalizarea pe obiective de investitii, dotări și alte cheltuieli de investitii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din									Capacități	Termen P.T.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	TOTAL, din care	230,00	230,00	230,00						230,00	230,00				
	A. Obiective de investitii in continuare	60,00	60,00	60,00						60,00	60,00				
	B. Obiective noi de investitii	170,00	170,00	170,00						170,00	170,00				
	C. Alte cheltuieli de investitii														
	1. Cap. 51.02 Autoritati publice si actiuni externe	100,00	100,00	100,00						100,00	100,00				
	COMUNA GRAMESTI	100,00	100,00	100,00						100,00	100,00				
	A. Obiective de investitii in continuare	60,00	60,00	60,00						60,00	60,00				
	1 PLAN URBANISTIC	60,00	60,00	60,00						60,00	60,00				
	B. Obiective noi de investitii	40,00	40,00	40,00						40,00	40,00				
	1 STUDIUL FEZABILITATE SALA SPORT	15,00	15,00	15,00						15,00	15,00				
	2 AMENAJAMENT PASTORAL	10,00	10,00	10,00						10,00	10,00				
	3 STUDIUL FEZABILITATE GRADINITA	15,00	15,00	15,00						15,00	15,00				
	2. Cap. 67.02 Cultura, recreere si religie	20,00	20,00	20,00						20,00	20,00				
	COMUNA GRAMESTI	20,00	20,00	20,00						20,00	20,00				
	B. Obiective noi de investitii	20,00	20,00	20,00						20,00	20,00				
	1 STUDIUL FEZABILITATE CAMIN CULTURAL	20,00	20,00	20,00						20,00	20,00				
	3. Cap. 70.02 Locuinte, servicii si dezvoltare publica	50,00	50,00	50,00						50,00	50,00				
	COMUNA GRAMESTI	50,00	50,00	50,00						50,00	50,00				
	B. Obiective noi de investitii	50,00	50,00	50,00						50,00	50,00				
	1 CONSULTANTA PROIECT ALIMENTARE CI APA	25,00	25,00	25,00						25,00	25,00				
	2 STUDIUL FEZABILITATE PROIECT ALIMENTARE CU APA	25,00	25,00	25,00						25,00	25,00				

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Temen P.L.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care	de la bugetul local		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	4. Cap. 74.02 Protecția mediului	25,00	25,00	25,00						25,00	25,00			
	COMUNA GRĂMEȘTI	25,00	25,00	25,00						25,00	25,00			
	B. Obiective noi de investiții	25,00	25,00	25,00						25,00	25,00			
	1 STUDII FEZABILITATE DRUM 35	25,00	25,00	25,00						25,00	25,00			
	5. Cap. 84.02 Transporturi	35,00	35,00	35,00						35,00	35,00			
	COMUNA GRĂMEȘTI	35,00	35,00	35,00						35,00	35,00			
	B. Obiective noi de investiții	35,00	35,00	35,00						35,00	35,00			
	1 CONSULTANȚA PROIECT DC35	25,00	25,00	25,00						25,00	25,00			
	2 STUDII TOPO SI DEO DRUM 35	10,00	10,00	10,00						10,00	10,00			

PRIMAR,

CONTABIL SEF,





CONTABIL SEF,

Nr. crt.	Nominalizarea pe obiective de investitii, dotari si alte cheltuieli de investitii	Valoarea totala pe anul curent	Valoarea totala actualizata	Cheltuieli din total finantare	Finantare din				Total, din care
					Surse proprii	Credite externe	Fond special	Buget	
0	1	2	3	4	5	6	7	8	9
	A. Obiective de investitii in continuare - total, din care:	60,00	60,00	60,00	-			60,00	
	1 PLAN URBANISTIC	60,00	60,00	60,00				60,00	
	B. Obiective noi de investitii - total, din care:	170,00	170,00	170,00				170,00	
	1 STUDIIL FEZABILITATE SALA SPORT	15,00	15,00	15,00				15,00	
	2 AMENAJAMENT PASTORAL	10,00	10,00	10,00				10,00	
	3 STUDIIL FEZABILITATE GRADINITA	15,00	15,00	15,00				15,00	
	4 STUDIIL FEZABILITATE CAMIN CULTURAL	20,00	20,00	20,00				20,00	
	5 CONSULTANTA PROIECT ALIMENTARE CU APA	25,00	25,00	25,00				25,00	
	6 STUDIIL FEZABILITATE PROIECT ALIMENTARE CU APA	25,00	25,00	25,00				25,00	
	7 CONSULTANTA PROIECT DC35	25,00	25,00	25,00				25,00	
	8 STUDIIL FEZABILITATE DRUM 35	25,00	25,00	25,00				25,00	
	9 STUDIIL TOPO SI DEO DRUM 35	10,00	10,00	10,00				10,00	
	Total, din care	230,00	230,00	230,00	-			230,00	
	A. Obiective de investitii in continuare - total, din care:	60,00	60,00	60,00	-			60,00	
	1 PLAN URBANISTIC	60,00	60,00	60,00				60,00	
	B. Obiective noi de investitii - total, din care:	170,00	170,00	170,00				170,00	
	1 STUDIIL FEZABILITATE SALA SPORT	15,00	15,00	15,00				15,00	
	2 AMENAJAMENT PASTORAL	10,00	10,00	10,00				10,00	
	3 STUDIIL FEZABILITATE GRADINITA	15,00	15,00	15,00				15,00	
	4 STUDIIL FEZABILITATE CAMIN CULTURAL	20,00	20,00	20,00				20,00	
	5 CONSULTANTA PROIECT ALIMENTARE CU APA	25,00	25,00	25,00				25,00	
	6 STUDIIL FEZABILITATE PROIECT ALIMENTARE CU APA	25,00	25,00	25,00				25,00	
	7 CONSULTANTA PROIECT DC35	25,00	25,00	25,00				25,00	
	8 STUDIIL FEZABILITATE DRUM 35	25,00	25,00	25,00				25,00	
	9 STUDIIL TOPO SI DEO DRUM 35	10,00	10,00	10,00				10,00	

- mil lei -

obiectivelor de investitii pe anul 2016, cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA GRAMESTI

LISTA

Ordonanatorul principal de credite
Data: 10.02.2016

Aprobat

PRIMAR GRAMESTI

