

## BUGETUL LOCAL PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017 - 2018 - 2019 - 2020

Data 24.08.2016

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Cod	Denumirea indicatorilor	Prevederi anuale buget 2016		Prevederi trimestriale buget 2016						Estimari 2017	Estimari 2018	Estimari 2019	
		Total	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8				9
A													
	Total venituri - cheltuieli	-1,810,000.00		-450,000.00	-570,000.00	-480,000.00	-310,000.00	0.00	0.00	0.00			
	<b>CHELTUIELI</b>	<b>1,810,000.00</b>		<b>450,000.00</b>	<b>570,000.00</b>	<b>480,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
70.02	Locuinte, servicii si dezvoltare publica	1,810,000.00		450,000.00	570,000.00	480,000.00	310,000.00	0.00	0.00	0.00		0.00	
70.02.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,810,000.00		450,000.00	570,000.00	480,000.00	310,000.00	0.00	0.00	0.00		0.00	

Cod	Denumirea indicatorilor	Prevederi trimestrale buget 2016								
		Prevederi anuale buget 2016	Total	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Estimari 2017	Estimari 2018
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
CHELTUIELI		1,810,000.00	0.00	450,000.00	570,000.00	480,000.00	310,000.00	0.00	0.00	0.00
70.02	Locuinte, servicii si dezvoltare publica	1,810,000.00	0.00	450,000.00	570,000.00	480,000.00	310,000.00	0.00	0.00	0.00
70.02.50	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,810,000.00	0.00	450,000.00	570,000.00	480,000.00	310,000.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	1,000,000.00	0.00	270,000.00	280,000.00	280,000.00	170,000.00	0.00	0.00	0.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	820,000.00	0.00	220,000.00	230,000.00	230,000.00	140,000.00	0.00	0.00	0.00
10.01.01	Salarii de baza	820,000.00	0.00	220,000.00	230,000.00	230,000.00	140,000.00	0.00	0.00	0.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	180,000.00	0.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00	0.00	0.00
10.03.01	Contributii de asigurari sociale de stat	130,000.00	0.00	34,000.00	36,000.00	37,000.00	23,000.00	0.00	0.00	0.00
10.03.02	Contributii de asigurari de somaj	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
10.03.03	Contributii de asigurari sociale de sanatate	42,000.00	0.00	11,000.00	12,000.00	12,000.00	7,000.00	0.00	0.00	0.00
10.03.04	Contributii de asigurari pentru accidente de munca si boli profesionale	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

10.03.06	Contributii pentru concedii si indemnizatii	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	662,000.00	0.00	180,000.00	200,000.00	142,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	557,000.00	0.00	164,000.00	114,000.00	148,000.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.01	Furnituri de birou	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.02	Materiala pentru curatenie	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.03	Incalziti, iluminati si forta motrica	150,000.00	0.00	45,000.00	30,000.00	40,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.04	Apa, canal si salubritate	140,000.00	0.00	40,000.00	30,000.00	40,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.05	Carburanti si lubrifianti	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.06	Piese de schimb	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.07	Transport	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.09	Materiala si prestari de servicii cu caracter functional	59,000.00	0.00	15,000.00	11,000.00	17,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	150,000.00	0.00	40,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02	Reparatii curente	54,000.00	0.00	0.00	72,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	9,000.00	0.00	3,000.00	4,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.05.01	Uniforme si echipament	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

20.05.30	Alte obiecte de inventar	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
20.06	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.06.01	Deplasari interne, detasari, transferari	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.11	Carti, publicatii si materiale documentare	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20.13	Pregatire profesionala	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
20.14	Protectia muncii	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
20.30	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.30.09	Executarea silita a creantelor bugetare	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	148,000.00	0.00	0.00	90,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	148,000.00	0.00	0.00	90,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.02	Masini, echipamente si mijloace de transport	78,000.00	0.00	0.00	40,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	70,000.00	0.00	0.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## Bilant

la data 30.06.2016

cod 01

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Nr Crt	Denumirea indicatorului A	Cod Rand B	Sold la inceputul anului 1	Sold la sfarsitul perioadei 2
1.	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800800-2900400- 2900500-2900800-2930100*)	03	11,130	9,998
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000 -2810300-2810400-2910300-2910400- 2930200*)	04	165,422	146,127
3.	Terenuri si cladiri (ct. 2110100+2110200+2120101 +2120102+2120201+2120301+2120401+ 2120501+2120601+2120901+2310000-2810100- 2810200 -2910100-2910200-2930200)	05	7,882,514	7,882,462
6.	Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09	2,770	2,770
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	8,061,836	8,041,357
1.	Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+ 3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+ 3470000+3490000+3510100+3510200+3540100+35 40500 +3540600+3560000+3570000+3580000+ 3590000+3610000+ 3710000+ 3810000+/- 3480000+/-3780000 -3910000-3920100-3920200- 3930000-3940100-3940500-3940600-3950100- 3950200 -3950300-3950400-3950600-3950700- 3950800-3960000 -3970000-3980000-4420803)	19	275,731	276,531
	Creante din operatiuni comerciale, avansuri si alte decontari (ct. 2320000+2340000+4090101+4090102+4110101+41 10108 +4130100+4180000+4250000+4280102+4610101+4 610109 +4730109** +4810101+4810102+4810103+4810200+ 4810300+4810900+4820000+4830000+4890101+48 90301 -4910100-4960100+5120800), din care:	21	134,845	178,618
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22	137,260	178,618
	Total creante curente (rd. 21+23+25+27)	30	134,845	178,618
	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+51 30302 +5140101+5140301+5140302+5150101+5150103+5 150301 +5150500+5150600+5160101+5160301+5160302+5 170101+5170301+5170302+5200100+5210100+521 0300+5230000 +5250101+5250102+5250301+5250302+5250400+5 260000+5270000+5280000+5290101+5290201+529 0301+5290400+ 5290901+5310101+5500101 +5520000+5550101+5550400+ 5570101+5580101+5580201 +5590101+5600101+5600300+ 5600401+5610101+5610300 +5620101+5620300+5620401+5710100+5710300+5 710400 +5740101+5740102+5740301+ 5740302+5740400+5750100 +5750300+5750400- 7700000)	33	127,623	-600,007

Nr	Denumirea indicatorului	Cod Rand	Sold la inceputul anului	Sold la sfarsitul perioadei
Crt	A	B	1	2
	Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	21,863	21,988
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	149,486	-578,019
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	560,062	-122,870
8.	TOTAL ACTIVE (rd.15+45)	46	8,621,898	7,918,487
1.	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800), din care:	60	1,662,746	152,802
	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	142,785	152,802
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	30,963	97,934
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+ 4370100+ 4370200+4370300)	63.1	8,829	19,511
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+ 4280101)	72	72,796	79,753
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+ 4290000+ 4380000), din care:	73	0	625
10.	TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	1,766,505	331,114
11.	TOTAL DATORII (rd.58+78)	79	1,766,505	331,114
12.	ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)	80	6,855,393	7,587,373
1.	Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+1050100+ 1050200+ 1050300+1050400+1050500+1060000+ 1320000+ 1330000+1390100)	84	7,675,323	7,675,323
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	692,764	694,514
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	1,512,694	782,464
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	6,855,393	7,587,373

