

DETALIEREA CHELTUIELIILOR


CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019							
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV										
A	B	1	2	3	4	5	6	7	8	9							
TOTAL CHELTUIELI (cod 01+70+79)		17866.46	510.51	4924.66	6049.80	4145.30	2746.70	18072.21	18491.92	18913.23							
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	14153.09	510.51	3756.09	4597.20	3408.70	2391.10	14179.50	14501.88	14792.99							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	14153.09	510.51	3756.09	4597.20	3408.70	2391.10	14179.50	14501.88	14792.99							
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6434.00	0.00	1638.00	1703.20	1610.80	1482.00	6664.54	6842.90	7011.05							
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5248.77	0.00	1335.87	1383.20	1315.10	1214.60	5568.41	5719.34	5861.65							
Salarii de baza	10.01.01	4806.90	0.00	1203.50	1245.50	1240.40	1117.50	5079.47	5218.19	5348.98							
Sporuri pentru conditii de munca	10.01.05	107.70	0.00	25.30	28.10	29.70	24.60	112.35	115.15	117.79							
Alte sporuri	10.01.06	25.10	0.00	7.80	7.30	5.30	4.70	24.95	25.57	26.17							
Fond aferent platii cu ora	10.01.11	134.87	0.00	53.47	56.40	8.00	17.00	103.93	106.52	108.97							
Indemnizatii platite unor persoane din afara unitatii	10.01.12	111.20	0.00	25.00	25.00	30.70	30.50	186.09	190.75	195.13							
Alocatii pentru transportul la si de la locul de munca	10.01.15	62.00	0.00	20.30	20.40	1.00	20.30	60.59	62.10	63.53							
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.08							
Contributii (cod 10.03.01 la 10.03.06)	10.03	1185.23	0.00	302.13	320.00	295.70	267.40	1096.13	1123.56	1149.40							
Contributii de asigurari sociale de stat	10.03.01	817.98	0.00	204.46	219.64	207.34	186.54	751.44	770.23	787.94							
Contributii de asigurari de somaj	10.03.02	27.52	0.00	6.91	7.51	6.85	6.25	25.28	25.92	26.51							
Contributii de asigurari sociale de sanatate	10.03.03	275.98	0.00	68.91	72.85	70.71	63.51	256.76	263.18	269.24							
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.25	0.00	2.70	2.95	2.45	2.15	10.27	10.53	10.77							
Contributii pentru concedii si indemnizatii	10.03.06	53.50	0.00	19.15	17.05	8.35	8.95	52.38	53.70	54.94							
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6561.60	510.51	1841.90	2490.10	1566.30	663.30	7271.57	7409.51	7526.75							

A	B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3009.10	175.13	1232.77	866.27	487.57	422.49	3034.46	3071.49	2857.42
Furnituri de birou	20.01.01	2.30	0.00	0.60	0.90	0.50	0.30	1.95	2.00	2.05
Materiale pentru curatenie	20.01.02	34.40	0.00	8.40	8.50	10.00	7.50	35.94	36.83	37.68
incalzit, iluminat si forta motrica	20.01.03	913.10	34.42	281.72	266.22	201.12	164.04	1018.25	1032.00	1044.95
Apa, canal si salubritate	20.01.04	483.70	0.00	229.20	226.40	18.00	10.10	495.52	507.90	519.58
Carburanti si lubrifianti	20.01.05	121.20	0.00	28.15	31.85	28.15	33.05	128.38	131.59	134.62
Piese de schimb	20.01.06	36.50	0.40	14.50	9.00	8.50	4.50	35.94	36.83	37.68
Transport	20.01.07	43.00	0.00	41.00	1.00	1.00	0.00	3.08	3.16	3.23
Posta, telecomunicatii, radio, tv, internet	20.01.08	81.00	0.00	22.40	24.00	21.10	13.50	77.64	79.58	81.41
Materiale si prestari de servicii cu caracter functional	20.01.09	469.60	66.40	206.20	120.80	86.60	56.00	353.08	361.90	370.22
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	824.30	73.91	400.60	177.60	112.60	133.50	884.68	879.70	626.00
Reparatii curente	20.02	1641.50	283.13	250.50	812.40	577.60	1.00	1840.17	1886.18	1929.56
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	52.40	0.00	28.60	16.80	3.50	3.50	49.31	50.56	51.70
Uniforme si echipament	20.05.01	4.00	0.00	2.00	2.00	0.00	0.00	4.11	4.21	4.31
Alte obiecte de inventar	20.05.30	48.40	0.00	26.60	14.80	3.50	3.50	45.20	46.35	47.39
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.80	0.00	7.10	24.00	5.00	4.70	39.95	40.96	41.89
Deplasari interne, detasari, transferari	20.06.01	25.80	0.00	7.10	9.00	5.00	4.70	24.54	25.16	25.73
Deplasari in strainatate	20.06.02	15.00	0.00	0.00	15.00	0.00	0.00	15.41	15.80	16.16
Carti, publicatii si materiale documentare	20.11	5.50	0.00	1.00	3.00	1.50	0.00	5.65	5.79	5.92
Pregatire profesionala	20.13	41.50	0.00	3.63	33.63	2.63	1.61	11.81	12.10	12.38
Protectia muncii	20.14	7.00	0.00	4.00	0.00	0.00	3.00	7.19	7.37	7.54
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	786.00	48.32	80.00	386.00	275.00	45.00	959.22	983.20	1005.82
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	972.80	3.93	229.30	348.00	213.50	182.00	1323.81	1351.86	1614.52
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.43	8.62
Protocol si reprezentare	20.30.02	10.00	0.00	4.00	3.00	3.00	0.00	10.27	10.53	10.77
Alte cheltuieli cu bunuri si servicii	20.30.30	962.80	3.93	225.30	345.00	210.50	182.00	1305.32	1352.90	1595.13

	A	B	1	2	3	4	5	6	7	8	9
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		22.00	0.00	5.50	5.50	5.50	5.50	22.59	23.15	23.68
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		22.00	0.00	5.50	5.50	5.50	5.50	22.59	23.15	23.68
Dobanzi aferente datoriei publice interne directe	30.01.01		22.00	0.00	5.50	5.50	5.50	5.50	22.59	23.15	23.68
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		995.49	0.00	260.69	268.40	226.10	240.30	97.56	100.00	102.29
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02		995.49	0.00	260.69	268.40	226.10	240.30	97.56	100.00	102.29
Ajutoare sociale in numerar	57.02.01		971.00	0.00	246.20	268.40	226.10	230.30	85.24	87.37	89.37
Ajutoare sociale in natura	57.02.02		12.00	0.00	2.00	0.00	0.00	10.00	12.32	12.63	12.92
Tichete de cresa	57.02.03		12.49	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59		140.00	0.00	10.00	130.00	0.00	0.00	123.24	126.32	129.22
Asociatii si fundatii	59.11		20.00	0.00	10.00	10.00	0.00	0.00	20.54	21.05	21.53
Sustinerea cultelor	59.12		120.00	0.00	0.00	120.00	0.00	0.00	102.70	105.27	107.69
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD		3713.37	0.00	1168.57	1452.60	736.60	355.60	3892.71	3990.04	4120.24
Titul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28)	56		1775.00	0.00	400.00	1075.00	300.00	0.00	1643.20	1684.28	1223.02
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.03)	56.01		1775.00	0.00	400.00	1075.00	300.00	0.00	1643.20	1684.28	1223.02
Cheutueii neeligibile	56.01.03		1775.00	0.00	400.00	1075.00	300.00	0.00	1643.20	1684.28	1223.02
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		1641.00	0.00	518.00	362.00	421.00	340.00	1944.11	1992.72	2576.98
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		1641.00	0.00	518.00	362.00	421.00	340.00	1944.11	1992.72	2576.98
Active fixe (cod 71.01.01 la 71.01.30)	71.01		1641.00	0.00	518.00	362.00	421.00	340.00	1944.11	1992.72	2576.98
Constructii	71.01.01		878.00	0.00	260.00	278.00	140.00	200.00	1186.19	1215.85	1782.26
Alte active fixe	71.01.30		763.00	0.00	258.00	84.00	281.00	140.00	757.92	776.87	794.72
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	81SD		297.37	0.00	250.57	15.60	15.60	15.60	305.40	313.04	320.24
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04		297.37	0.00	250.57	15.60	15.60	15.60	305.40	313.04	320.24

Conducatorul
NR 27 COS


*Conducatorul contului
Financiar - contabil*
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DETALIEREA CHELTUIELILOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		3625.67	34.80	1230.47	1195.10	743.20	456.90	4296.01	4467.87	4655.55						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2175.30	34.80	541.90	650.50	541.60	441.30	2991.34	3130.58	3249.06						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2175.30	34.80	541.90	650.50	541.60	441.30	2991.34	3130.58	3249.06						
TTULUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1170.00	0.00	278.60	296.00	313.60	281.80	1392.18	1523.61	1647.50						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	955.80	0.00	230.60	241.50	256.50	227.20	1183.08	1309.29	1428.25						
Salarii de baza	10.01.01	750.60	0.00	183.00	192.10	200.30	175.20	968.54	1089.38	1203.29						
Sporuri pentru conditii de munca	10.01.05	93.00	0.00	22.10	23.90	25.50	21.50	99.31	101.79	104.13						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	111.20	0.00	25.00	25.00	30.70	30.50	114.20	117.06	119.75						
Alte drepturi salariale in bani	10.01.30	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.08						
Contributii (cod 10.03.01 la 10.03.06)	10.03	214.20	0.00	48.00	54.50	57.10	54.60	209.10	214.32	219.25						
Contributii de asigurari sociale de stat	10.03.01	149.80	0.00	32.60	38.60	40.10	38.50	142.55	146.11	149.47						
Contributii de asigurari de somaj	10.03.02	5.00	0.00	1.10	1.20	1.40	1.30	4.52	4.63	4.74						
Contributii de asigurari sociale de sanatate	10.03.03	49.70	0.00	12.10	12.20	12.90	12.50	52.89	54.21	55.46						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.50	0.00	0.40	0.40	0.40	0.30	1.44	1.48	1.51						
Contributii pentru concedii si indemnizatii	10.03.06	8.20	0.00	1.80	2.10	2.30	2.00	7.70	7.89	8.07						
TTULUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1005.30	34.80	263.30	354.50	228.00	159.50	1599.16	1606.97	1601.56						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	469.00	34.80	143.50	149.50	111.50	64.50	763.18	755.15	498.59						
Materiale pentru curatenie	20.01.02	6.00	0.00	2.00	2.00	1.00	1.00	6.16	6.31	6.46						
incalzit, iluminat si forta motrica	20.01.03	130.00	0.00	40.00	40.00	40.00	10.00	133.51	136.85	140.00						

	A	B	1	2	3	4	5	6	7	8	9
Apa, canal si salubritate		20.01.04	33.00	0.00	10.00	10.00	10.00	3.00	33.89	34.74	35.54
Piese de schimb		20.01.06	4.00	0.40	1.50	1.50	0.50	0.50	4.11	4.21	4.31
Posta, telecomunicatii, radio, tv, internet		20.01.08	50.00	0.00	15.00	15.00	15.00	5.00	51.35	52.63	53.84
Materiale si prestari de servicii cu caracter functional		20.01.09	80.00	0.41	25.00	25.00	15.00	15.00	82.16	84.21	86.15
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	166.00	33.99	50.00	56.00	30.00	30.00	452.00	436.20	172.29
Reparatii curente		20.02	1.00	0.00	1.00	0.00	0.00	0.00	1.03	1.06	1.08
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	20.00	0.00	10.00	10.00	0.00	0.00	20.54	21.05	21.53
Alte obiecte de inventar		20.05.30	20.00	0.00	10.00	10.00	0.00	0.00	20.54	21.05	21.53
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)		20.06	27.00	0.00	4.00	19.00	2.00	2.00	27.73	28.43	29.08
Deplasari interne, detasari, transferari		20.06.01	12.00	0.00	4.00	4.00	2.00	2.00	12.32	12.63	12.92
Deplasari in strainatate		20.06.02	15.00	0.00	0.00	15.00	0.00	0.00	15.41	15.80	16.16
Cari, publicatii si materiale documentare		20.11	2.50	0.00	1.00	1.00	0.50	0.00	2.57	2.63	2.69
Pregatire profesionala		20.13	36.00	0.00	3.00	32.00	1.00	0.00	6.16	6.31	6.46
Protectia nuntii		20.14	7.00	0.00	4.00	0.00	0.00	3.00	7.19	7.37	7.54
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)		20.24	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne		20.24.02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	437.80	0.00	91.80	143.00	113.00	90.00	770.76	784.97	1034.59
Protocol si reprezentare		20.30.02	10.00	0.00	4.00	3.00	3.00	0.00	10.27	10.53	10.77
Alte cheltuieli cu bunuri si servicii		20.30.30	427.80	0.00	87.80	140.00	110.00	90.00	760.49	774.44	1023.82
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	1450.37	0.00	688.57	544.60	201.60	15.60	1304.67	1337.29	1406.49	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28)	56	675.00	0.00	200.00	375.00	100.00	0.00	513.50	526.34	38.45	
Programa din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.03)	56.01	675.00	0.00	200.00	375.00	100.00	0.00	513.50	526.34	38.45	
Cheltuieli neeligibile	56.01.03	675.00	0.00	200.00	375.00	100.00	0.00	513.50	526.34	38.45	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	478.00	0.00	238.00	154.00	86.00	0.00	485.77	497.91	1047.80	

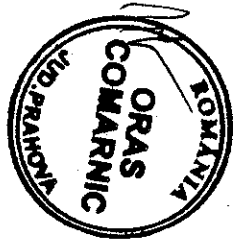
	A	B	1	2	3	4	5	6	7	8	9
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		478.00	0.00	238.00	154.00	86.00	0.00	485.77	497.91	1047.80
Active fixe (cod 71.01.01 la 71.01.30)	71.01		478.00	0.00	238.00	154.00	86.00	0.00	485.77	497.91	1047.80
Constructii	71.01.01		190.00	0.00	0.00	150.00	40.00	0.00	277.29	284.22	829.20
Alte active fixe	71.01.30		288.00	0.00	238.00	4.00	46.00	0.00	208.48	213.69	218.60
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04)	81SD		297.37	0.00	250.57	15.60	15.60	15.60	305.40	313.04	320.24
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04		297.37	0.00	250.57	15.60	15.60	15.60	305.40	313.04	320.24

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MIRCEA COSTIN COCA

PURCARU MIRELA



CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		134.30	0.00	27.70	57.20	25.50	23.90	207.76	212.97	217.83						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	134.30	0.00	27.70	57.20	25.50	23.90	207.76	212.97	217.83						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SP+57+59)	01	134.30	0.00	27.70	57.20	25.50	23.90	207.76	212.97	217.83						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	79.00	0.00	20.30	19.80	19.80	19.10	153.02	156.85	160.43						
Cheptuieii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	64.40	0.00	16.40	16.00	16.00	16.00	138.03	141.48	144.72						
Salarii de baza	10.01.01	58.00	0.00	14.80	14.40	14.40	14.40	59.57	61.06	62.46						
Sporuri pentru conditii de munca	10.01.05	6.40	0.00	1.60	1.60	1.60	1.60	6.57	6.73	6.88						
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	71.89	73.69	75.38						
Contributii (cod 10.03.01 la 10.03.06)	10.03	14.60	0.00	3.90	3.80	3.80	3.10	14.99	15.37	15.71						
Contributii de asigurari sociale de stat	10.03.01	10.10	0.00	2.60	2.60	2.60	2.30	10.37	10.63	10.87						
Contributii de asigurari de somaj	10.03.02	0.40	0.00	0.10	0.10	0.10	0.10	0.41	0.42	0.43						
Contributii de asigurari sociale de sanatate	10.03.03	3.40	0.00	0.90	0.90	0.90	0.70	3.49	3.58	3.66						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.10	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10						
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.20	0.20	0.20	0.00	0.62	0.64	0.65						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	55.30	0.00	7.40	37.40	5.70	4.80	54.74	56.12	57.40						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	16.50	0.00	2.90	9.90	2.20	1.50	9.75	9.99	10.22						
incalzit, Iluminat si forta motrica	20.01.03	1.50	0.00	0.50	0.50	0.50	0.00	1.54	1.58	1.62						
Apa, canal si salubritate	20.01.04	0.50	0.00	0.20	0.20	0.10	0.00	0.51	0.52	0.53						
Materialie si prestari de servicii cu caracter functional	20.01.09	5.50	0.00	0.20	5.20	0.10	0.00	0.51	0.52	0.53						

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9.00	0.00	2.00	4.00	1.50	1.50	7.19	7.37	7.54
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.08
Alte obiecte de inventar	20.05.30	1.00	0.00	0.50	0.50	0.00	0.00	1.03	1.06	1.08
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.80	0.00	0.50	2.50	0.50	0.30	1.85	1.90	1.94
Deplasari interne, detasari, transferari	20.06.01	3.80	0.00	0.50	2.50	0.50	0.30	1.85	1.90	1.94
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	34.00	0.00	3.50	24.50	3.00	3.00	42.11	43.17	44.16
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	8.22	8.43	8.62
Alte cheltuieli cu bunuri si servicii	20.30.30	34.00	0.00	3.50	24.50	3.00	3.00	33.89	34.74	35.54
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MIRCEA COSTIN COCA

Conducatorul compartimentului

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PURCARU MIRELA



DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79)		22.00	0.00	5.50	5.50	5.50	5.50	5.50	22.59	23.15	23.68			
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	22.00	0.00	5.50	5.50	5.50	5.50	5.50	22.59	23.15	23.68			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	22.00	0.00	5.50	5.50	5.50	5.50	5.50	22.59	23.15	23.68			
TTTLUL III DOBANZI (cod 30.01+30.02+30.03)	30	22.00	0.00	5.50	5.50	5.50	5.50	5.50	22.59	23.15	23.68			
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	22.00	0.00	5.50	5.50	5.50	5.50	5.50	22.59	23.15	23.68			
Dobanzi aferente datoriei publice interne directe	30.01.01	22.00	0.00	5.50	5.50	5.50	5.50	5.50	22.59	23.15	23.68			
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei,

Conducatorul compartimentului
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MIRCEA COSTIN COCA

PURCARU MIRELA



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2017	2018	2019				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		306.50	0.00	80.40	79.80	77.40	68.90	309.12	316.85	324.15						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	301.50	0.00	80.40	79.80	72.40	68.90	303.98	311.58	318.76						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	301.50	0.00	80.40	79.80	72.40	68.90	303.98	311.58	318.76						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	222.00	0.00	56.90	55.80	55.40	53.90	227.98	233.67	239.06						
Cheleiului salariale in bani (cod 10.01.01 la 10.01.30)	10.01	180.90	0.00	46.20	45.10	45.10	44.50	185.77	190.41	194.80						
Salarii de baza	10.01.01	165.80	0.00	42.30	41.30	41.30	40.90	170.27	174.53	178.55						
Sporuri pentru conditii de munca	10.01.05	3.50	0.00	0.90	0.90	0.90	0.80	3.59	3.68	3.76						
Alte sporuri	10.01.06	11.60	0.00	3.00	2.90	2.90	2.80	11.91	12.20	12.49						
Contributii (cod 10.03.01 la 10.03.06)	10.03	41.10	0.00	10.70	10.70	10.30	9.40	42.21	43.26	44.26						
Contributii de asigurari sociale de stat	10.03.01	28.50	0.00	7.20	7.20	7.20	6.90	29.27	30.00	30.69						
Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.40	0.40	0.20	0.00	1.02	1.04	1.06						
Contributii de asigurari sociale de sanatate	10.03.03	9.50	0.00	2.40	2.40	2.40	2.30	9.76	10.00	10.23						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	0.00	0.20	0.20	0.00	0.00	0.42	0.44	0.46						
Contributii pentru concedii si indemnizatii	10.03.06	1.70	0.00	0.50	0.50	0.50	0.20	1.74	1.78	1.82						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	79.50	0.00	23.50	24.00	17.00	15.00	76.00	77.91	79.70						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	10.50	0.00	4.50	4.00	1.00	1.00	8.21	8.41	8.61						
Piese de schimb	20.01.06	3.50	0.00	2.00	1.50	0.00	0.00	2.05	2.10	2.15						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	2.50	2.50	1.00	1.00	6.16	6.31	6.46						
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	2.00	0.00	2.00	0.00	0.00	0.00	2.06	2.12	2.16						

	A	B	1	2	3	4	5	6	7	8	9
20.05.30)											
Alte obiecte de inventar	20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	0.00	2.06	2.12	2.16
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	67.00	0.00	17.00	20.00	16.00	14.00	65.73	67.38	67.38	68.93
Alte cheltuieli cu bunuri si servicii	20.30.30	67.00	0.00	17.00	20.00	16.00	14.00	65.73	67.38	67.38	68.93
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	5.00	0.00	0.00	0.00	5.00	0.00	5.14	5.14	5.27	5.39
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5.00	0.00	0.00	0.00	5.00	0.00	5.14	5.14	5.27	5.39
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5.00	0.00	0.00	0.00	5.00	0.00	5.14	5.14	5.27	5.39
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5.00	0.00	0.00	0.00	5.00	0.00	5.14	5.14	5.27	5.39
Alte active fixe	71.01.30	5.00	0.00	0.00	0.00	5.00	0.00	5.14	5.14	5.27	5.39

Conducatorul institutiei,

MIRCEA COSTIN COCA

Conducatorul compartimentului

financiar-contabil,

PURCARU MIRELA



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CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		3965.49	0.00	1070.79	1088.40	955.00	851.30	3864.00	3864.00	3864.00						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	3965.49	0.00	1070.79	1088.40	955.00	851.30	3864.00	3864.00	3864.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3965.49	0.00	1070.79	1088.40	955.00	851.30	3864.00	3864.00	3864.00						
TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3484.00	0.00	935.30	960.40	838.00	750.30	3395.00	3395.00	3395.00						
Chehuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2840.57	0.00	759.97	778.30	685.20	617.10	2840.31	2826.42	2813.35						
Salarii de baza	10.01.01	2635.80	0.00	682.90	698.50	675.20	579.20	2668.50	2650.32	2633.20						
Alte sporuri	10.01.06	7.90	0.00	3.30	3.00	1.00	0.60	7.29	7.48	7.65						
Fond aferent platii cu ora	10.01.11	134.87	0.00	53.47	56.40	8.00	17.00	103.93	106.52	108.97						
Alocatii pentru transportul la si de la locul de munca	10.01.15	62.00	0.00	20.30	20.40	1.00	20.30	60.59	62.10	63.53						
Contributii (cod 10.03.01 la 10.03.06)	10.03	643.43	0.00	175.33	182.10	152.80	133.20	554.69	568.58	581.65						
Contributii de asigurari sociale de stat	10.03.01	438.88	0.00	117.46	123.34	107.54	90.54	376.48	385.90	394.77						
Contributii de asigurari de somaj	10.03.02	15.22	0.00	3.81	4.11	3.65	3.65	13.27	13.61	13.92						
Contributii de asigurari sociale de sanatate	10.03.03	150.38	0.00	38.71	41.45	37.61	32.61	126.94	130.11	133.10						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.25	0.00	1.30	1.75	1.45	1.75	6.26	6.42	6.57						
Contributii pentru concedii si indemnizatii	10.03.06	32.70	0.00	14.05	11.45	2.55	4.65	31.74	32.54	33.29						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	469.00	0.00	123.00	128.00	117.00	101.00	469.00	469.00	469.00						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	390.60	0.00	111.37	105.87	80.87	92.49	389.82	387.83	385.97						
Furnituri de birou	20.01.01	2.30	0.00	0.60	0.90	0.50	0.30	1.95	2.00	2.05						
Materialie pentru curatenie	20.01.02	28.40	0.00	6.40	6.50	9.00	6.50	29.78	30.52	31.22						

	A	B	1	2	3	4	5	6	7	8	9
Incalziri, Iluminat si forta motrica	20.01.03	192.10	0.00	67.72	49.22	32.12	43.04	191.51	184.57	178.03	
Apa, canal si salubritate	20.01.04	30.20	0.00	9.00	6.20	7.90	7.10	29.78	30.52	31.22	
Carburanti si lubrifianti	20.01.05	21.20	0.00	3.15	6.85	3.15	8.05	25.68	26.32	26.93	
Piese de schimb	20.01.06	9.00	0.00	1.00	1.00	3.00	4.00	9.24	9.47	9.69	
Posta, telecomunicatii, radio, tv, internet	20.01.08	29.00	0.00	6.40	8.50	5.60	8.50	24.24	24.85	25.42	
Materiale si prestari de servicii cu caracter functional	20.01.09	71.10	0.00	16.00	25.60	16.50	13.00	70.14	71.89	73.54	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.30	0.00	1.10	1.10	3.10	2.00	7.50	7.69	7.87	
Reparatii curente	20.02	41.50	0.00	0.50	12.40	27.60	1.00	43.13	44.21	45.23	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	19.40	0.00	8.10	4.30	3.50	3.50	17.46	17.90	18.31	
Alte obiecte de inventar	20.05.30	19.40	0.00	8.10	4.30	3.50	3.50	17.46	17.90	18.31	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	2.40	1.80	2.40	2.40	9.86	10.11	10.34	
Deplasari interne, detasari, transferari	20.06.01	9.00	0.00	2.40	1.80	2.40	2.40	9.86	10.11	10.34	
Carti, publicatii si materiale documentare	20.11	3.00	0.00	0.00	2.00	1.00	0.00	3.08	3.16	3.23	
Pregatire profesionala	20.13	5.50	0.00	0.63	1.63	1.63	1.61	5.65	5.79	5.92	
TTTUL IX ASISTENTA SOCIALA (cod 57.02)	57	12.49	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12.49	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	
Tichete de cresa	57.02.03	12.49	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+8ISD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MIRCEA COSTIN COCA

Conducatorul compartimentului
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PURCARU MIRELA



CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				2017	2018	2019						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		503.00	0.00	200.00	103.00	100.00	100.00	100.00	513.50	526.34	538.45					
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	503.00	0.00	200.00	103.00	100.00	100.00	100.00	513.50	526.34	538.45					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	503.00	0.00	200.00	103.00	100.00	100.00	100.00	513.50	526.34	538.45					
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	503.00	0.00	200.00	103.00	100.00	100.00	100.00	513.50	526.34	538.45					
Active fixe (cod 71.01.01 la 71.01.30)	71.01	503.00	0.00	200.00	103.00	100.00	100.00	100.00	513.50	526.34	538.45					
Constructii	71.01.01	503.00	0.00	200.00	103.00	100.00	100.00	100.00	513.50	526.34	538.45					

Conducatorul institutiei,

MIRCEA COSTIN COCA

Conducatorul compartimentului

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	A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05		4.00	0.00	4.00	0.00	0.00	0.00	4.11	4.22	4.31
Alte obiecte de inventar	20.05.30		4.00	0.00	4.00	0.00	0.00	0.00	4.11	4.22	4.31
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		1.00	0.00	0.20	0.70	0.10	0.00	0.51	0.52	0.53
Deplasari interne, detasari, transferari	20.06.01		1.00	0.00	0.20	0.70	0.10	0.00	0.51	0.52	0.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30		75.00	3.93	17.00	19.50	21.50	17.00	90.90	93.18	95.33
Alte cheltuieli cu bunuri si servicii	20.30.30		75.00	3.93	17.00	19.50	21.50	17.00	90.90	93.18	95.33
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59		140.00	0.00	10.00	130.00	0.00	0.00	123.24	126.32	129.22
Asociatii si fundatii	59.11		20.00	0.00	10.00	10.00	0.00	0.00	20.54	21.03	21.53
Sustinerea entelor	59.12		120.00	0.00	0.00	120.00	0.00	0.00	102.70	105.27	107.69
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

MIRCEA COSTIN

PURCARU MIRELA



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DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE						PREVEDERI TRIMESTRALE						2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	1	2	3	4	5	6			
TOTAL CHELTUIELI (cod 01+70+79)		2069.00	0.00	508.10	544.10	501.80	515.00	1212.89	1243.21	1271.80						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2069.00	0.00	508.10	544.10	501.80	515.00	1212.89	1243.21	1271.80						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2069.00	0.00	508.10	544.10	501.80	515.00	1212.89	1243.21	1271.80						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1046.00	0.00	249.90	265.70	265.70	264.70	1074.25	1101.10	1126.43						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	853.90	0.00	203.90	216.70	216.70	216.60	876.96	898.88	919.55						
Salarii de baza	10.01.01	853.90	0.00	203.90	216.70	216.70	216.60	876.96	898.88	919.55						
Contributii (cod 10.03.01 la 10.03.06)	10.03	192.10	0.00	46.00	49.00	49.00	48.10	197.29	202.22	206.88						
Contributii de asigurari sociale de stat	10.03.01	134.90	0.00	32.20	34.30	34.30	34.10	138.54	142.00	145.27						
Contributii de asigurari de somaj	10.03.02	4.20	0.00	1.00	1.10	1.10	1.00	4.31	4.42	4.52						
Contributii de asigurari sociale de sanatate	10.03.03	44.40	0.00	10.60	11.30	11.30	11.20	45.60	46.74	47.82						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.30	0.00	0.40	0.40	0.40	0.10	1.34	1.37	1.40						
Contributii pentru concedii si indemnizatii	10.03.06	7.30	0.00	1.80	1.90	1.90	1.70	7.50	7.69	7.87						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	40.00	0.00	10.00	10.00	10.00	10.00	41.08	42.11	43.08						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	40.00	0.00	10.00	10.00	10.00	10.00	41.08	42.11	43.08						
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	10.00	10.00	10.00	10.00	41.08	42.11	43.08						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	983.00	0.00	248.20	268.40	226.10	240.30	97.56	100.00	102.29						
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	983.00	0.00	248.20	268.40	226.10	240.30	97.56	100.00	102.29						
Ajutoare sociale in numerar	57.02.01	971.00	0.00	246.20	268.40	226.10	230.30	85.24	87.37	89.37						
Ajutoare sociale in natura	57.02.02	12.00	0.00	2.00	0.00	0.00	10.00	12.32	12.63	12.92						

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

MIRCEA COSTIN COCA

Conducatorul compartimentului
financiar-contabil,

PURCARU MIRELA



CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

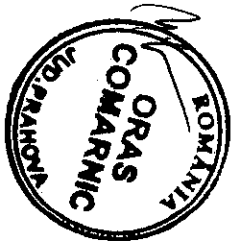
- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							2017	2018	2019			
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		2277.00	126.82	483.00	760.00	645.00	389.00	2585.99	2650.65	2711.60						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1727.00	126.82	483.00	680.00	415.00	149.00	1764.39	1808.50	1850.09						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1727.00	126.82	483.00	680.00	415.00	149.00	1764.39	1808.50	1850.09						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1727.00	126.82	483.00	680.00	415.00	149.00	1764.39	1808.50	1850.09						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	965.00	124.15	411.00	250.00	175.00	129.00	854.47	875.84	895.98						
Incalziri, Iluminat si forta motrica	20.01.03	547.00	34.42	160.00	160.00	120.00	107.00	654.20	670.56	685.98						
Materiale si prestari de servicii cu caracter functional	20.01.09	203.00	64.97	140.00	30.00	30.00	3.00	97.57	100.01	102.31						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215.00	24.76	111.00	60.00	25.00	19.00	102.70	105.27	107.69						
Reparatii curente	20.02	10.00	2.67	10.00	0.00	0.00	0.00	0.00	0.00	0.00						
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	566.00	0.00	15.00	331.00	220.00	0.00	733.28	751.61	768.90						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	186.00	0.00	47.00	99.00	20.00	20.00	176.64	181.05	185.21						
Alte cheltuieli cu bunuri si servicii	20.30.30	186.00	0.00	47.00	99.00	20.00	20.00	176.64	181.05	185.21						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	550.00	0.00	0.00	80.00	230.00	240.00	821.60	842.15	861.51						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	550.00	0.00	0.00	80.00	230.00	240.00	821.60	842.15	861.51						
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	550.00	0.00	0.00	80.00	230.00	240.00	821.60	842.15	861.51						
Active fixe (cod 71.01.01 la 71.01.30)	71.01	550.00	0.00	0.00	80.00	230.00	240.00	821.60	842.15	861.51						
Construcții	71.01.01	100.00	0.00	0.00	0.00	0.00	100.00	308.10	315.81	323.07						

A	B	1	2	3	4	5	6	7	8	9
Alte active fixe	71.01.30	450.00	0.00	0.00	80.00	230.00	140.00	513.50	526.34	538.44

Conducatorul institutiei,

MIRCEA COSTIN COCA



Conducatorul compartimentului

financiar-contabil,

PURCARU MIRELA

M

DETALIEREA CHELTUIELILOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2016						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79)		666.00	48.32	291.00	275.00	55.00	45.00	691.17	708.45	724.74
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	666.00	48.32	291.00	275.00	55.00	45.00	680.90	697.92	713.97
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	666.00	48.32	291.00	275.00	55.00	45.00	680.90	697.92	713.97
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	666.00	48.32	291.00	275.00	55.00	45.00	680.90	697.92	713.97
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	433.00	0.00	213.00	220.00	0.00	0.00	441.61	452.65	463.06
Apa, canal si salubritate	20.01.04	420.00	0.00	210.00	210.00	0.00	0.00	431.34	442.12	452.29
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	3.00	10.00	0.00	0.00	10.27	10.53	10.77
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	220.00	48.32	65.00	55.00	55.00	45.00	225.94	231.59	236.92
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	13.00	0.00	13.00	0.00	0.00	0.00	13.35	13.68	13.99
Alte cheltuieli cu bunuri si servicii	20.30.30	13.00	0.00	13.00	0.00	0.00	0.00	13.35	13.68	13.99
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.53	10.77
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.53	10.77
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.53	10.77
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.53	10.77
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.53	10.77

Conducatorul unitatii;
MIRAZA COSA COMARNICU
ROMANIA
ORAS
CONducatorul Corp.
Financiar - contabil
PURCARU MIRELA

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

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Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		3948.00	296.64	951.80	1753.70	987.70	254.80	4030.76	4131.52	4226.55						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2743.00	296.64	671.80	1028.70	787.70	254.80	2793.23	2863.06	2928.92						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2743.00	296.64	671.80	1028.70	787.70	254.80	2793.23	2863.06	2928.92						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	366.00	0.00	78.80	88.70	101.70	96.80	353.29	362.12	370.46						
Cheletseii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	298.60	0.00	64.10	72.20	82.20	80.10	288.18	295.38	302.18						
Salarii de baza	10.01.01	291.00	0.00	62.60	69.80	79.80	78.80	282.43	289.49	296.15						
Sporuri pentru conditii de munca	10.01.05	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00						
Alte sporuri	10.01.06	5.60	0.00	1.50	1.40	1.40	1.30	5.75	5.89	6.03						
Contributii (cod 10.03.01 la 10.03.06)	10.03	67.40	0.00	14.70	16.50	19.50	16.70	65.11	66.74	68.28						
Contributii de asigurari sociale de stat	10.03.01	47.40	0.00	10.20	11.40	13.40	12.40	45.60	46.74	47.82						
Contributii de asigurari de somaj	10.03.02	1.40	0.00	0.40	0.40	0.40	0.20	1.44	1.48	1.51						
Contributii de asigurari sociale de sanatate	10.03.03	15.70	0.00	3.40	3.80	4.80	3.70	15.10	15.48	15.84						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.50	0.00	0.10	0.20	0.20	0.00	0.51	0.52	0.53						
Contributii pentru concedii si indemnizatii	10.03.06	2.40	0.00	0.60	0.70	0.70	0.40	2.46	2.52	2.58						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2377.00	296.64	593.00	940.00	686.00	158.00	2439.94	2500.94	2558.46						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	669.00	16.18	327.00	106.00	106.00	130.00	516.58	529.50	541.67						
Carburanti si lubrifianti	20.01.05	100.00	0.00	25.00	25.00	25.00	25.00	102.70	105.27	107.69						
Piese de schimb	20.01.06	20.00	0.00	10.00	5.00	5.00	0.00	20.54	21.05	21.53						
Transport	20.01.07	43.00	0.00	41.00	1.00	1.00	0.00	3.08	3.16	3.23						

A		B	1	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional		20.01.09	110.00	1.02	25.00	35.00	25.00	25.00	102.70	105.27	107.69
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	396.00	15.16	226.00	40.00	50.00	80.00	287.56	294.75	301.53
Reparatii curente		20.02	1582.00	280.46	232.00	800.00	550.00	0.00	1796.01	1840.91	1883.25
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	6.00	0.00	4.00	2.00	0.00	0.00	4.11	4.21	4.31
Uniforme si echipament		20.05.01	4.00	0.00	2.00	2.00	0.00	0.00	4.11	4.21	4.31
Alte obiecte de inventar		20.05.30	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	120.00	0.00	30.00	32.00	30.00	28.00	123.24	126.32	129.23
Alte cheltuieli cu bunuri si servicii		20.30.30	120.00	0.00	30.00	32.00	30.00	28.00	123.24	126.32	129.23
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)		SD	1205.00	0.00	280.00	725.00	200.00	0.00	1237.53	1268.46	1297.63
Titlu VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADEARE (cod 56.01 + 56.02 + 56.03 + 56.04 + 56.05 + 56.07 + 56.08 + 56.11 + 56.15 + 56.16 + 56.17 + 56.18 + 56.25 + 56.27 + 56.28)		56	1100.00	0.00	200.00	700.00	200.00	0.00	1129.70	1157.94	1184.57
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.03)		56.01	1100.00	0.00	200.00	700.00	200.00	0.00	1129.70	1157.94	1184.57
Cheltuieli neeligibile		56.01.03	1100.00	0.00	200.00	700.00	200.00	0.00	1129.70	1157.94	1184.57
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	105.00	0.00	80.00	25.00	0.00	0.00	107.83	110.52	113.06
TTTLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	105.00	0.00	80.00	25.00	0.00	0.00	107.83	110.52	113.06
Active fixe (cod 71.01.01 la 71.01.30)		71.01	105.00	0.00	80.00	25.00	0.00	0.00	107.83	110.52	113.06
Construcii		71.01.01	85.00	0.00	60.00	25.00	0.00	0.00	87.30	89.48	91.54
Alte active fixe		71.01.30	20.00	0.00	20.00	0.00	0.00	0.00	20.53	21.04	21.52

Conducatorul institutiei:

Conducatorul compartimentului:

financiar-contabil,

MIRCEA COSTIN COCA

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