

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
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									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		17785.97	0.00	4476.17	5610.50	4497.40	3201.90	18072.21	18491.92	18913.23						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	13900.60	0.00	3307.60	4289.90	3526.80	2776.30	14179.50	14501.88	14792.99						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	13900.60	0.00	3307.60	4289.90	3526.80	2776.30	14179.50	14501.88	14792.99						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	6477.00	0.00	1598.00	1741.90	1593.90	1543.20	6651.89	6818.21	6975.02						
Chegeteii salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5328.20	0.00	1307.40	1436.50	1305.50	1278.80	5472.06	5608.86	5737.85						
Salarii de baza	10.01.01	4848.10	0.00	1192.00	1246.30	1232.10	1177.70	4979.01	5103.49	5220.87						
Sporuri pentru conditii de munca	10.01.05	109.40	0.00	25.30	27.10	28.40	28.60	112.35	115.15	117.79						
Alte sporuri	10.01.06	24.30	0.00	7.60	6.70	5.30	4.70	24.95	25.57	26.17						
Fond aferent platii cu ora	10.01.11	102.20	0.00	36.70	40.50	8.00	17.00	104.96	107.58	110.05						
Indemnizatii platite unor persoane din afara unitatii	10.01.12	181.20	0.00	25.00	95.00	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	63.67	65.26	66.76						
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	1148.80	0.00	290.60	305.40	288.40	264.40	1179.83	1209.35	1237.17						
Contributii de asigurari sociale de stat	10.03.01	787.68	0.00	196.86	206.54	201.04	183.24	808.95	829.18	848.25						
Contributii de asigurari de somaj	10.03.02	27.52	0.00	7.26	7.66	6.65	5.95	28.26	28.97	29.63						
Contributii de asigurari sociale de sanatate	10.03.03	268.80	0.00	63.53	70.65	70.21	64.41	276.07	282.97	289.49						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.80	0.00	3.25	3.05	2.45	2.05	11.09	11.37	11.63						
Contributii pentru concedii si indemnizatii	10.03.06	54.00	0.00	19.70	17.50	8.05	8.75	55.46	56.86	58.17						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6298.60	0.00	1445.90	2164.10	1701.30	987.30	7284.22	7434.20	7562.78						

A		B	1	2	3	4	5	6	7	8	9
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2594.90	0.00	867.87	804.47	489.07	433.49	3042.49	3091.44	2888.60	
Furnituri de birou	20.01.01	1.90	0.00	0.60	0.50	0.50	0.30	1.95	2.00	2.05	
Materiale pentru curatenie	20.01.02	35.00	0.00	8.50	9.00	10.00	7.50	35.94	36.83	37.68	
Incalzit, Iluminat si forta motrica	20.01.03	900.40	0.00	272.72	262.02	200.62	165.04	1017.14	1042.58	1066.55	
Apa, canal si salubritate	20.01.04	485.50	0.00	229.20	228.20	18.00	10.10	498.60	511.06	522.81	
Carburanti si lubrifianti	20.01.05	125.50	0.00	32.15	32.15	28.15	33.05	128.89	132.11	135.15	
Piese de schimb	20.01.06	36.50	0.00	14.50	9.00	8.50	4.50	35.94	36.83	37.68	
Transport	20.01.07	3.00	0.00	1.00	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	83.19	85.27	87.23	
Materiale si prestari de servicii cu caracter functional	20.01.09	343.80	0.00	98.20	101.00	86.60	58.00	353.08	361.90	370.22	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	582.30	0.00	188.60	137.60	114.60	141.50	884.68	879.70	626.00	
Reparatii curente	20.02	1793.00	0.00	252.50	811.90	727.60	1.00	1840.17	1886.18	1929.56	
Hrana (cod 20.03.01+20.03.02)	20.03	4.50	0.00	2.00	2.00	0.50	0.00	4.62	4.74	4.85	
Hrana pentru oameni	20.03.01	4.50	0.00	2.00	2.00	0.50	0.00	4.62	4.74	4.85	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	48.00	0.00	24.50	16.50	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	44.00	0.00	22.50	14.50	3.50	3.50	45.20	46.35	47.39	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	38.90	0.00	7.10	22.10	5.00	4.70	39.95	40.96	41.89	
Deplasari interne, detasari, transferari	20.06.01	23.90	0.00	7.10	7.10	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	11.50	0.00	3.63	3.63	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	934.00	0.00	70.00	205.00	275.00	384.00	959.22	983.20	1005.82	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	861.30	0.00	213.30	295.50	196.50	156.00	1323.81	1351.86	1614.52	
Reclama si publicitate	20.30.01	8.00	0.00	0.00	8.00	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	843.30	0.00	209.30	284.50	193.50	156.00	1305.32	1332.90	1595.13	
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	

A		B	1	2	3	4	5	6	7	8	9	
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
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	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	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	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	12.92
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)		59	120.00	0.00	10.00	110.00	0.00	0.00	123.24	126.32	129.22	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	21.53
Sustinerea cultelor		59.12	100.00	0.00	0.00	100.00	0.00	0.00	102.70	105.27	107.69	107.69
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)		SD	3885.37	0.00	1168.57	1320.60	970.60	425.60	3892.71	3990.04	4120.24	4120.24
Titlul 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	1600.00	0.00	400.00	900.00	300.00	0.00	1643.20	1684.28	1223.02	1223.02
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.03)		56.01	1600.00	0.00	400.00	900.00	300.00	0.00	1643.20	1684.28	1223.02	1223.02
Cheltuieli neeligibile		56.01.03	1600.00	0.00	400.00	900.00	300.00	0.00	1643.20	1684.28	1223.02	1223.02
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	1988.00	0.00	518.00	405.00	655.00	410.00	1944.11	1992.72	2576.98	2576.98
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	1988.00	0.00	518.00	405.00	655.00	410.00	1944.11	1992.72	2576.98	2576.98
Active fixe (cod 71.01.01 la 71.01.30)		71.01	1988.00	0.00	518.00	405.00	655.00	410.00	1944.11	1992.72	2576.98	2576.98
Construcii		71.01.01	1125.00	0.00	260.00	325.00	340.00	200.00	1186.19	1215.85	1782.26	1782.26
Alte active fixe		71.01.30	863.00	0.00	258.00	80.00	315.00	210.00	757.92	776.87	794.72	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	320.24
Rambursarea imprumurilor 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	320.24

Conducatorul institutiei

Conducatorul compartimentului

financiar-contabil,

MIRCEA COSTIN

PURCARU MIRELA



DETALIEREA CHELTUIELILOR

- 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)																		
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	3416.67	0.00	1210.47	1005.80	733.30	467.10	4128.02	4199.05	4291.69								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2041.30	0.00	521.90	590.20	497.70	431.50	2823.35	2861.76	2885.20								
TTTLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1192.00	0.00	278.60	291.70	309.70	312.00	1224.19	1254.79	1283.64								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	988.40	0.00	230.60	241.50	256.90	259.40	1015.09	1040.47	1064.39								
Salarii de baza	10.01.01	779.50	0.00	183.00	192.10	201.00	203.40	800.55	820.56	839.43								
Sporuri pentru conditii de munca	10.01.05	96.70	0.00	22.10	23.90	25.20	25.50	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	203.60	0.00	48.00	50.20	52.80	52.60	209.10	214.32	219.25								
Contributii de asigurari sociale de stat	10.03.01	138.80	0.00	32.60	34.20	35.80	36.20	142.55	146.11	149.47								
Contributii de asigurari de somaj	10.03.02	4.40	0.00	1.10	1.10	1.20	1.00	4.52	4.63	4.74								
Contributii de asigurari sociale de sanatate	10.03.03	51.50	0.00	12.10	12.60	13.40	13.40	52.89	54.21	55.46								
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.40	0.00	0.40	0.40	0.40	0.20	1.44	1.48	1.51								
Contributii pentru concedii si indemnizatii	10.03.06	7.50	0.00	1.80	1.90	2.00	1.80	7.70	7.89	8.07								
TTTLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	849.30	0.00	243.30	298.50	188.00	119.50	1599.16	1606.97	1601.56								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	463.00	0.00	143.50	143.50	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	0.00	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	0.00	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	160.00	0.00	50.00	50.00	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
Carti, 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	6.00	0.00	3.00	2.00	1.00	0.00	6.16	6.31	6.46
Protectia muncii		20.14	7.00	0.00	4.00	0.00	0.00	3.00	7.19	7.37	7.54
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	322.80	0.00	76.80	123.00	73.00	50.00	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	312.80	0.00	72.80	120.00	70.00	50.00	760.49	774.44	1023.82
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)		SD	1375.37	0.00	688.57	415.60	235.60	35.60	1304.67	1337.29	1406.49
Titlul 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	500.00	0.00	200.00	200.00	100.00	0.00	513.50	526.34	38.45
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.03)		56.01	500.00	0.00	200.00	200.00	100.00	0.00	513.50	526.34	38.45
Cheltuieli neeligibile		56.01.03	500.00	0.00	200.00	200.00	100.00	0.00	513.50	526.34	38.45
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	578.00	0.00	238.00	200.00	120.00	20.00	485.77	497.91	1047.80
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	578.00	0.00	238.00	200.00	120.00	20.00	485.77	497.91	1047.80
Active fixe (cod 71.01.01 la 71.01.30)		71.01	578.00	0.00	238.00	200.00	120.00	20.00	485.77	497.91	1047.80

	A	B	1	2	3	4	5	6	7	8	9
Constructii		71.01.01	240.00	0.00	0.00	200.00	40.00	0.00	277.29	284.22	829.20
Alte active fixe		71.01.30	338.00	0.00	238.00	0.00	80.00	20.00	208.48	213.69	218.60
TTTUL 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 imprumurilor 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,

MIRCEA COSTIN COCA

Conducatorul compartimentului

financiar-contabil,

PURCARU MIRELA



DETALIEREA CHELTUIELILOR

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)		202.30	0.00	27.70	125.20	25.50	23.90	207.76	212.97	217.83						
SECTIUNEA DE FUNCȚIONARE (cod 01+79)	SF	202.30	0.00	27.70	125.20	25.50	23.90	207.76	212.97	217.83						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	202.30	0.00	27.70	125.20	25.50	23.90	207.76	212.97	217.83						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	149.00	0.00	20.30	89.80	19.80	19.10	153.02	156.85	160.43						
Cheletile salariale in bani (cod 10.01.01 la 10.01.30)	10.01	134.40	0.00	16.40	86.00	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	70.00	0.00	0.00	70.00	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	53.30	0.00	7.40	35.40	5.70	4.80	54.74	56.12	57.40						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	9.50	0.00	2.90	2.90	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						
Materiale si prestari de servicii cu caracter functional	20.01.09	0.50	0.00	0.20	0.20	0.10	0.00	0.51	0.52	0.53						

- mii lei -

A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.00	0.00	2.00	2.00	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	1.80	0.00	0.50	0.50	0.50	0.30	1.85	1.90	1.94
Deplasari interne, detasari, transferari	20.06.01	1.80	0.00	0.50	0.50	0.50	0.30	1.85	1.90	1.94
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	41.00	0.00	3.50	31.50	3.00	3.00	42.11	43.17	44.16
Reclama si publicitate	20.30.01	8.00	0.00	0.00	8.00	0.00	0.00	8.22	8.43	8.62
Alte cheltuieli cu bunuri si servicii	20.30.30	33.00	0.00	3.50	23.50	3.00	3.00	33.89	34.74	35.54
SECTIUNEA DE DEZVOALTARE (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

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DETALIEREA CHELTUIELILOR

Formular 11/06

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

- nr 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)		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
TITLUL 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

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

DETALIEREA CHELTUIELILOR

Formular 11/06

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)			303.50	0.00	80.40	76.80	77.40	68.90	309.12	316.85	324.15			
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF		298.50	0.00	80.40	76.80	72.40	68.90	303.98	311.58	318.76			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01		298.50	0.00	80.40	76.80	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			
Cheltuieli 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		76.50	0.00	23.50	21.00	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)	20.05		2.00	0.00	2.00	0.00	0.00	0.00	2.06	2.12	2.16			

- mii lei -

	A	B	1	2	3	4	5	6	7	8	9
20.05.30)											
Alte obiecte de inventar											
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.05.30	20.30	2.00	0.00	2.00	0.00	0.00	0.00	2.06	2.12	2.16
Alte cheltuieli cu bunuri si servicii	20.30.30	20.30.30	64.00	0.00	17.00	17.00	16.00	14.00	65.73	67.38	68.93
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	SD	5.00	0.00	0.00	0.00	5.00	0.00	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	5.27	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	5.27	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	5.27	5.39
Alte active fixe	71.01.30		5.00	0.00	0.00	0.00	5.00	0.00	5.14	5.27	5.39

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DETALIEREA CHELTUIELILOR

- mil 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)		3926.00	0.00	1018.30	1061.40	955.00	891.30	4031.99	4132.82	4227.86
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	3926.00	0.00	1018.30	1061.40	955.00	891.30	4031.99	4132.82	4227.86
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3926.00	0.00	1018.30	1061.40	955.00	891.30	4031.99	4132.82	4227.86
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3457.00	0.00	895.30	933.40	838.00	790.30	3550.34	3639.13	3722.83
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2835.40	0.00	731.50	761.60	685.20	657.10	2911.95	2984.76	3053.41
Salarii de baza	10.01.01	2664.10	0.00	671.40	698.30	675.20	619.20	2736.03	2804.44	2868.95
Alte sporuri	10.01.06	7.10	0.00	3.19	2.40	1.00	0.60	7.29	7.48	7.65
Fond aferent platii cu ora	10.01.11	102.20	0.00	36.70	40.50	8.00	17.00	104.96	107.58	110.05
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	63.67	65.26	66.76
Contributii (cod 10.03.01 la 10.03.06)	10.03	621.60	0.00	163.80	171.80	152.80	133.20	638.39	654.37	669.42
Contributii de asigurari sociale de stat	10.03.01	422.58	0.00	109.86	114.64	107.54	90.54	433.99	444.85	455.08
Contributii de asigurari de somaj	10.03.02	15.82	0.00	4.16	4.36	3.65	3.65	16.25	16.66	17.04
Contributii de asigurari sociale de sanatate	10.03.03	142.40	0.00	33.33	38.85	37.61	32.61	146.25	149.90	153.35
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.90	0.00	1.85	1.85	1.45	1.75	7.08	7.26	7.43
Contributii pentru concedii si indemnizatii	10.03.06	33.90	0.00	14.60	12.10	2.55	4.65	34.82	35.70	36.52
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	469.00	0.00	123.00	128.00	117.00	101.00	481.65	493.69	505.03
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	391.90	0.00	112.47	106.07	80.87	92.49	402.47	412.52	422.00
Furnituri de birou	20.01.01	1.90	0.00	0.60	0.50	0.50	0.30	1.95	2.00	2.05
Materiale pentru curatenie	20.01.02	29.00	0.00	6.50	7.00	9.00	6.50	29.78	30.52	31.22

	A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03		189.90	0.00	62.72	52.02	32.12	43.04	195.02	199.89	204.48
Apa, canal si salubritate	20.01.04		32.00	0.00	9.00	8.00	7.90	7.10	32.86	33.68	34.45
Carburanti si lubrifianti	20.01.05		25.50	0.00	7.15	7.15	3.15	8.05	26.19	26.84	27.46
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	29.79	30.54	31.24
Materiale si prestari de servicii cu caracter functional	20.01.09		68.30	0.00	18.00	20.80	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		42.00	0.00	1.50	11.90	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		17.00	0.00	6.00	4.00	3.50	3.50	17.46	17.90	18.31
Alte obiecte de inventar	20.05.30		17.00	0.00	6.00	4.00	3.50	3.50	17.46	17.90	18.31
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		9.60	0.00	2.40	2.40	2.40	2.40	9.86	10.11	10.34
Deplasari interne, detasari, transferari	20.06.01		9.60	0.00	2.40	2.40	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
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,

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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)		500.00	0.00	200.00	100.00	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+55SSD+56+58+70+81SD)	SD	500.00	0.00	200.00	100.00	100.00	100.00	100.00	513.50	526.34	538.45
CHELTUIELI DE CAPITAL (cod 71+72+75)		500.00	0.00	200.00	100.00	100.00	100.00	100.00	513.50	526.34	538.45
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	500.00	0.00	200.00	100.00	100.00	100.00	100.00	513.50	526.34	538.45
Active fixe (cod 71.01.01 la 71.01.30)	71.01	500.00	0.00	200.00	100.00	100.00	100.00	100.00	513.50	526.34	538.45
Constructii	71.01.01	500.00	0.00	200.00	100.00	100.00	100.00	100.00	513.50	526.34	538.45

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CAPITOLUL: 6702 - CULTURA, RECREEREA SI RELIGIE
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)		329.50	0.00	74.90	168.00	49.20	37.40	338.42	346.91	354.88						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	329.50	0.00	74.90	168.00	49.20	37.40	338.42	346.91	354.88						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	329.50	0.00	74.90	168.00	49.20	37.40	338.42	346.91	354.88						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	67.00	0.00	18.20	16.80	16.60	15.40	68.82	70.55	72.17						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	54.60	0.00	14.70	13.40	13.40	13.10	56.08	57.48	58.80						
Salarii de baza	10.01.01	51.80	0.00	14.00	12.70	12.70	12.40	53.20	54.53	55.78						
Sporuri pentru conditii de munca	10.01.05	2.80	0.00	0.70	0.70	0.70	0.70	2.88	2.95	3.02						
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.40	0.00	3.50	3.40	3.20	2.30	12.74	13.07	13.37						
Contributii de asigurari sociale de stat	10.03.01	8.40	0.00	2.20	2.20	2.20	1.80	8.63	8.85	9.05						
Contributii de asigurari de somaj	10.03.02	0.30	0.00	0.10	0.20	0.00	0.00	0.31	0.32	0.33						
Contributii de asigurari sociale de sanatate	10.03.03	2.90	0.00	0.80	0.80	0.80	0.50	2.98	3.06	3.13						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.00	0.00	0.20	0.20	0.20						
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.20	0.20	0.20	0.00	0.62	0.64	0.66						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	142.50	0.00	46.70	41.20	32.60	22.00	146.36	150.04	153.49						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	45.00	0.00	15.50	14.00	10.50	5.00	46.22	47.38	48.47						
incalzit, Iluminat si forta motrica	20.01.03	32.00	0.00	9.50	9.50	8.00	5.00	32.87	33.70	34.47						
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	0.50	0.50	0.00	2.05	2.10	2.15						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.00	0.00	5.00	4.00	2.00	0.00	11.30	11.58	11.85						
Hrana (cod 20.03.01+20.03.02)	20.03	4.50	0.00	2.00	2.00	0.50	0.00	4.62	4.74	4.85						

	A	B	1	2	3	4	5	6	7	8	9
Hrana pentru oameni		20.03.01	4.50	0.00	2.00	2.00	0.50	0.00	4.62	4.74	4.85
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	0.50	0.00	0.20	0.20	0.10	0.00	0.51	0.52	0.53
Deplasari interne, detasari, transferari		20.06.01	0.50	0.00	0.20	0.20	0.10	0.00	0.51	0.52	0.53
Alte cheltuieli (cod 20.30.01 la 20.30.30)		20.30	88.50	0.00	25.00	25.00	21.50	17.00	90.90	93.18	95.33
Alte cheltuieli cu bunuri si servicii		20.30.30	88.50	0.00	25.00	25.00	21.50	17.00	90.90	93.18	95.33
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)		59	120.00	0.00	10.00	110.00	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	100.00	0.00	0.00	100.00	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,

MIRCEA COSTIN COCA



Conducatorul compartimentului

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PURCARU MIRELA

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

DETALIEREA CHELTUIELILOR

Formular 11/06

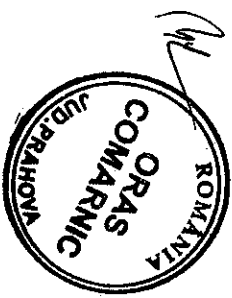
Denumirea indicatorilor	Cod indicator	BUGET 2016												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		2069.00	0.00	508.10	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						
Cheletuiei 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						

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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



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DETALIEREA CHELTUIELILOR

Formular 11/06

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

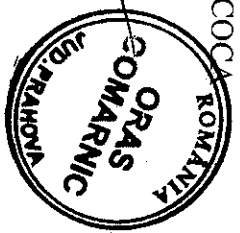
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Denumirea indicatorilor	Cod indicator	BUGET 2016										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRALE				2017	2018	2019				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79)		2428.00	0.00	277.00	500.00	865.00	786.00	2585.99	2650.65	2711.60				
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1628.00	0.00	277.00	420.00	435.00	496.00	1764.39	1808.50	1850.09				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SP+57+59)	01	1628.00	0.00	277.00	420.00	435.00	496.00	1764.39	1808.50	1850.09				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1628.00	0.00	277.00	420.00	435.00	496.00	1764.39	1808.50	1850.09				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	742.00	0.00	215.00	215.00	175.00	137.00	854.47	875.84	895.98				
incalzit, iluminat si forta motrica	20.01.03	547.00	0.00	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	95.00	0.00	30.00	30.00	30.00	5.00	97.57	100.01	102.31				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	25.00	25.00	25.00	25.00	102.70	105.27	107.69				
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	714.00	0.00	15.00	150.00	220.00	329.00	733.28	751.61	768.90				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	172.00	0.00	47.00	55.00	40.00	30.00	176.64	181.05	185.21				
Alte cheltuieli cu bunuri si servicii	20.30.30	172.00	0.00	47.00	55.00	40.00	30.00	176.64	181.05	185.21				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	800.00	0.00	0.00	80.00	430.00	290.00	821.60	842.15	861.51				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	800.00	0.00	0.00	80.00	430.00	290.00	821.60	842.15	861.51				
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	800.00	0.00	0.00	80.00	430.00	290.00	821.60	842.15	861.51				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	800.00	0.00	0.00	80.00	430.00	290.00	821.60	842.15	861.51				
Constructii	71.01.01	300.00	0.00	0.00	0.00	200.00	100.00	308.10	315.81	323.07				
Alte active fixe	71.01.30	500.00	0.00	0.00	80.00	230.00	190.00	513.50	526.34	538.44				

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

MIRCEA COSTIN COCA



Conducatorul compartimentului

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PURCARU MIRELA

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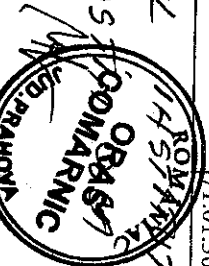
DETALIEREA CHELTUIELILOR

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)		663.00	0.00	272.00	272.00	60.00	59.00	691.17	708.45	724.74						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	663.00	0.00	272.00	272.00	60.00	59.00	680.90	697.92	713.97						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	663.00	0.00	272.00	272.00	60.00	59.00	680.90	697.92	713.97						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	663.00	0.00	272.00	272.00	60.00	59.00	680.90	697.92	713.97						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	430.00	0.00	213.00	213.00	2.00	2.00	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	10.00	0.00	3.00	3.00	2.00	2.00	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	0.00	55.00	55.00	55.00	55.00	225.94	231.59	236.92						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	13.00	0.00	4.00	4.00	3.00	2.00	13.35	13.68	13.99						
Alte cheltuieli cu bunuri si servicii	20.30.30	13.00	0.00	4.00	4.00	3.00	2.00	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						

-mii lei-

CONDUCATORUL
MIRELA COSMIN
ROMANIC

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR - CONTABIL
MIRELA



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)		3926.00	0.00	801.80	1751.70	1124.70	247.80	4030.76	4131.52	4226.55						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2721.00	0.00	521.80	1026.70	924.70	247.80	2793.23	2863.06	2928.92						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2721.00	0.00	521.80	1026.70	924.70	247.80	2793.23	2863.06	2928.92						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	344.00	0.00	78.80	88.70	88.70	87.80	353.29	362.12	370.46						
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	280.60	0.00	64.10	72.20	72.20	72.10	288.18	295.38	302.18						
Salarii de baza	10.01.01	275.00	0.00	62.60	70.80	70.80	70.80	282.43	289.49	296.15						
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	63.40	0.00	14.70	16.50	16.50	15.70	65.11	66.74	68.28						
Contributii de asigurari sociale de stat	10.03.01	44.40	0.00	10.20	11.40	11.40	11.40	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	14.70	0.00	3.40	3.80	3.80	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	0.00	443.00	938.00	836.00	160.00	2439.94	2500.94	2558.46						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	503.00	0.00	161.00	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						
Prese 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	3.00	0.00	1.00	1.00	1.00	0.00	3.08	3.16	3.23						
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	0.00	25.00	25.00	25.00	25.00	102.70	105.27	107.69						

	A	B	1	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280.00	0.00	100.00	50.00	50.00	80.00	287.56	294.75	301.53	
Reparatii curente	20.02	1750.00	0.00	250.00	800.00	700.00	0.00	1796.01	1840.91	1883.25	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.00	0.00	2.00	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 cheltuieli (cod 20.30.01 la 20.30.30)	20.30	120.00	0.00	30.00	30.00	30.00	30.00	123.24	126.32	129.23	
Alte cheltuieli cu bunuri si servicii	20.30.30	120.00	0.00	30.00	30.00	30.00	30.00	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	
Titlul 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	
TITLUL 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	
Constructii	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
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PURCARU MIRELA

