

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2016						Estimari		
		Prevederi anuale		Prevederi trimestriale				2017	2018	2019
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,819,000	0	536,900	460,100	434,000	388,000	0	0	0
CHELTUIELI CURENTE	01	1,774,000	0	491,900	460,100	434,000	388,000	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	1,568,000	0	441,450	441,250	415,350	269,950	0	0	0
Cheltuieli salariale in bani	10.01	1,261,000	0	354,900	352,850	334,200	219,050	x	x	x
Salarii de baza	10.01.01	1,197,350	0	331,500	326,400	322,200	217,250	x	x	x
Alte sporuri	10.01.06	18,600	0	6,800	6,800	3,200	1,800	x	x	x
Fond aferent platii cu ora	10.01.11	45,050	0	16,600	19,650	8,800	0	x	x	x
Cheltuieli salariale in natura	10.02	17,000	0	0	8,000	0	9,000	x	x	x
Transportul la si de la locul de munca	10.02.05	17,000	0	0	8,000	0	9,000	x	x	x
Contributii	10.03	290,000	0	86,550	80,400	81,150	41,900	x	x	x
Contributii de asigurari sociale de stat	10.03.01	204,600	0	58,200	56,700	57,700	32,000	x	x	x
Contributii de asigurari de somaj	10.03.02	6,000	0	1,800	1,750	1,750	700	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	64,900	0	18,700	18,600	18,600	9,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,100	0	650	650	600	200	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	12,400	0	7,200	2,700	2,500	0	x	x	x
TITLUL II BUNURI SI SERVICII	20	206,000	0	50,450	18,850	18,650	118,050	0	0	0
Bunuri si servicii	20.01	146,700	0	41,450	13,850	14,650	76,750	x	x	x
Furnituri de birou	20.01.01	7,000	0	1,000	0	1,800	4,200	x	x	x
Materiale pentru curatenie	20.01.02	8,000	0	600	0	2,300	5,100	x	x	x

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Încalzit, Iluminat si forta motrica	20.01.03	65,400	0	7,000	3,750	5,500	49,150	x	x	x
Carburanti si lubrifianti	20.01.05	14,100	0	8,000	6,100	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,800	0	5,000	2,000	4,050	4,750	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	36,400	0	19,850	2,000	1,000	13,550	x	x	x
Reparatii curente	20.02.00	32,000	0	7,000	5,000	2,000	18,000	x	x	x
Medicamente si materiale sanitare	20.04	1,500	0	0	0	0	1,500	x	x	x
Medicamente	20.04.01	1,500	0	0	0	0	1,500	x	x	x
Bunuri de natura obiectelor de inventar	20.05	13,000	0	2,000	0	0	11,000	x	x	x
Alte obiecte de inventar	20.05.30	13,000	0	2,000	0	0	11,000	x	x	x
Dplasari, detasari, transferari	20.06	3,000	0	0	0	2,000	1,000	x	x	x
Depasari interne, detasari, transferari	20.06.01	3,000	0	0	0	2,000	1,000	x	x	x
Pregatire profesionala	20.13.00	8,000	0	0	0	0	8,000	x	x	x
Protectia muncii	20.14.00	1,800	0	0	0	0	1,800	x	x	x
CHELTUIELI DE CAPITAL	70	45,000	0	45,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	45,000	0	45,000	0	0	0	0	0	0
Active fixe	71.01	45,000	0	45,000	0	0	0	x	x	x
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	45,000	0	45,000	0	0	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,774,000	0	491,900	460,100	434,000	388,000	0	0	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,774,000	0	491,900	460,100	434,000	388,000	0	0	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,568,000	0	441,450	441,250	415,350	269,950	0	0	0
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	1,261,000	0	354,900	352,850	334,200	219,050	x	x	x
Salarii de baza	10.01.01	1,197,350	0	331,500	326,400	322,200	217,250	x	x	x
Alte sporuri	10.01.06	18,600	0	6,800	6,800	3,200	1,800	x	x	x
Fond aferent platii cu ora	10.01.11	45,050	0	16,600	19,650	8,800	0	x	x	x

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		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	17,000	0	0	8,000	0	9,000	x	x	x
Transportul la si de la locul de munca	10.02.05	17,000	0	0	8,000	0	9,000	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	290,000	0	86,550	80,400	81,150	41,900	x	x	x
Contributii de asigurari sociale de stat	10.03.01	204,600	0	58,200	56,700	57,700	32,000	x	x	x
Contributii de asigurari de somaj	10.03.02	6,000	0	1,800	1,750	1,750	700	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	64,900	0	18,700	18,600	18,600	9,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,100	0	650	650	600	200	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	12,400	0	7,200	2,700	2,500	0	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	206,000	0	50,450	18,850	18,650	118,050	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	146,700	0	41,450	13,850	14,650	76,750	x	x	x
Furnituri de birou	20.01.01	7,000	0	1,000	0	1,800	4,200	x	x	x
Materiale pentru curatenie	20.01.02	8,000	0	600	0	2,300	5,100	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	65,400	0	7,000	3,750	5,500	49,150	x	x	x
Carburanti si lubrifianti	20.01.05	14,100	0	8,000	6,100	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,800	0	5,000	2,000	4,050	4,750	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	36,400	0	19,850	2,000	1,000	13,550	x	x	x
Reparatii curente	20.02.00	32,000	0	7,000	5,000	2,000	18,000	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500	0	0	0	0	1,500	x	x	x
Medicamente	20.04.01	1,500	0	0	0	0	1,500	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000	0	2,000	0	0	11,000	x	x	x
Alte obiecte de inventar	20.05.30	13,000	0	2,000	0	0	11,000	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000	0	0	0	2,000	1,000	x	x	x

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Deplasari interne, detasari, transferari	20.06.01	3,000	0	0	0	2,000	1,000	x	x	x
Pregatire profesionala	20.13.00	8,000	0	0	0	0	8,000	x	x	x
Protectia muncii	20.14.00	1,800	0	0	0	0	1,800	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	45,000	0	45,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	45,000	0	45,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	45,000	0	45,000	0	0	0	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	45,000	0	45,000	0	0	0	x	x	x
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	45,000	0	45,000	0	0	0	x	x	x