

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2017 SI  
ESTIMARI PENTRU ANII 2018-2020

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>2,703,880</b>	<b>0</b>	<b>579,250</b>	<b>752,460</b>	<b>438,040</b>	<b>934,130</b>	<b>2,865,880</b>	<b>2,930,880</b>	<b>3,034,880</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,703,880</b>	<b>0</b>	<b>579,250</b>	<b>752,460</b>	<b>438,040</b>	<b>934,130</b>	<b>2,865,880</b>	<b>2,930,880</b>	<b>3,034,880</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>2,415,000</b>	<b>0</b>	<b>483,000</b>	<b>670,000</b>	<b>381,000</b>	<b>881,000</b>	<b>2,565,000</b>	<b>2,624,000</b>	<b>2,723,000</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>1,940,800</b>	<b>0</b>	<b>392,100</b>	<b>570,000</b>	<b>270,000</b>	<b>708,700</b>	x	x	x
Salarii de baza	10.01.01	1,540,800	0	296,900	453,600	210,300	580,000	x	x	x
Alte sporuri	10.01.06	62,600	0	10,200	19,400	9,500	23,500	x	x	x
Fond pentru posturi ocupate prin cumul	10.01.10	55,500	0	13,500	15,000	9,000	18,000	x	x	x
Fond aferent platii cu ora	10.01.11	281,900	0	71,500	82,000	41,200	87,200	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>474,200</b>	<b>0</b>	<b>90,900</b>	<b>100,000</b>	<b>111,000</b>	<b>172,300</b>	x	x	x
Contributii de asigurari sociale de stat	10.03.01	314,100	0	62,100	68,000	72,000	112,000	x	x	x
Contributii de asigurari de somaj	10.03.02	16,000	0	1,900	3,900	4,000	6,200	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	101,700	0	20,500	22,000	23,500	35,700	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,400	0	800	1,850	3,250	5,500	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	31,000	0	5,600	4,250	8,250	12,900	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>264,000</b>	<b>0</b>	<b>90,000</b>	<b>76,000</b>	<b>51,000</b>	<b>47,000</b>	<b>276,000</b>	<b>282,000</b>	<b>287,000</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>197,000</b>	<b>0</b>	<b>76,000</b>	<b>66,000</b>	<b>29,000</b>	<b>26,000</b>	x	x	x
Furnituri de birou	20.01.01	9,000	0	3,000	3,000	2,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	13,000	0	3,000	4,000	4,000	2,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	74,000	0	47,000	18,000	7,000	2,000	x	x	x
Apa, canal si salubritate	20.01.04	6,000	0	2,000	2,000	1,000	1,000	x	x	x
Transport	20.01.07	33,000	0	8,000	9,000	8,000	8,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	0	6,000	4,000	2,000	2,000	x	x	x

Denumire indicatori	Cod Indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000	0	7,000	26,000	5,000	10,000	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>37,000</b>	<b>0</b>	<b>11,000</b>	<b>2,000</b>	<b>12,000</b>	<b>12,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>24,000</b>	<b>0</b>	<b>3,000</b>	<b>8,000</b>	<b>7,000</b>	<b>6,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	24,000	0	3,000	8,000	7,000	6,000	x	x	x
Carti, publicatii si materiale documentare	20.11.00	1,000	0	0	0	1,000	0	x	x	x
Pregatire profesionala	20.13.00	5,000	0	0	0	2,000	3,000	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>2,880</b>	<b>0</b>	<b>750</b>	<b>960</b>	<b>540</b>	<b>630</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>2,880</b>	<b>0</b>	<b>750</b>	<b>960</b>	<b>540</b>	<b>630</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	2,880	0	750	960	540	630	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>22,000</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Burse</b>	<b>59.01.00</b>	<b>22,000</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>2,703,880</b>	<b>0</b>	<b>579,250</b>	<b>752,460</b>	<b>438,040</b>	<b>934,130</b>	<b>2,865,880</b>	<b>2,930,880</b>	<b>3,034,880</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>2,703,880</b>	<b>0</b>	<b>579,250</b>	<b>752,460</b>	<b>438,040</b>	<b>934,130</b>	<b>2,865,880</b>	<b>2,930,880</b>	<b>3,034,880</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>2,415,000</b>	<b>0</b>	<b>483,000</b>	<b>670,000</b>	<b>381,000</b>	<b>881,000</b>	<b>2,565,000</b>	<b>2,624,000</b>	<b>2,723,000</b>
<b>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)</b>	<b>10.01</b>	<b>1,940,800</b>	<b>0</b>	<b>392,100</b>	<b>570,000</b>	<b>270,000</b>	<b>708,700</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	1,540,800	0	296,900	453,600	210,300	580,000	x	x	x
Alte sporuri	10.01.06	62,600	0	10,200	19,400	9,500	23,500	x	x	x
Fond pentru posturi ocupate prin cumul	10.01.10	55,500	0	13,500	15,000	9,000	18,000	x	x	x
Fond aferent platii cu ora	10.01.11	281,900	0	71,500	82,000	41,200	87,200	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>474,200</b>	<b>0</b>	<b>90,900</b>	<b>100,000</b>	<b>111,000</b>	<b>172,300</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributii de asigurari sociale de stat	10.03.01	314,100	0	62,100	68,000	72,000	112,000	x	x	x
Contributii de asigurari de somaj	10.03.02	16,000	0	1,900	3,900	4,000	6,200	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	101,700	0	20,500	22,000	23,500	35,700	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,400	0	800	1,850	3,250	5,500	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	31,000	0	5,600	4,250	8,250	12,900	x	x	x
<b>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)</b>	<b>20</b>	<b>264,000</b>	<b>0</b>	<b>90,000</b>	<b>76,000</b>	<b>51,000</b>	<b>47,000</b>	<b>276,000</b>	<b>282,000</b>	<b>287,000</b>

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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
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>197,000</b>	<b>0</b>	<b>76,000</b>	<b>66,000</b>	<b>29,000</b>	<b>26,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	9,000	0	3,000	3,000	2,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	13,000	0	3,000	4,000	4,000	2,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	74,000	0	47,000	18,000	7,000	2,000	x	x	x
Apa, canal si salubritate	20.01.04	6,000	0	2,000	2,000	1,000	1,000	x	x	x
Transport	20.01.07	33,000	0	8,000	9,000	8,000	8,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000	0	6,000	4,000	2,000	2,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	48,000	0	7,000	26,000	5,000	10,000	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>37,000</b>	<b>0</b>	<b>11,000</b>	<b>2,000</b>	<b>12,000</b>	<b>12,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>	<b>20.05</b>	<b>24,000</b>	<b>0</b>	<b>3,000</b>	<b>8,000</b>	<b>7,000</b>	<b>6,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte obiecte de inventar	20.05.30	24,000	0	3,000	8,000	7,000	6,000	x	x	x
<b>Carti, publicatii si materiale documentare</b>	<b>20.11.00</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>3,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>2,880</b>	<b>0</b>	<b>750</b>	<b>960</b>	<b>540</b>	<b>630</b>	<b>2,880</b>	<b>2,880</b>	<b>2,880</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>2,880</b>	<b>0</b>	<b>750</b>	<b>960</b>	<b>540</b>	<b>630</b>	<b>x</b>	<b>x</b>	<b>x</b>
Ajutoare sociale in numerar	57.02.01	2,880	0	750	960	540	630	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>22,000</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
Burse	59.01.00	22,000	0	5,500	5,500	5,500	5,500	x	x	x

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil