

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016

31/12/2016
Capitolul 65.02

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE						INFLUENTA
		PREVEDERI TRIMESTRIALE						
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE		2,296,040.00	0.00	730,100.00	579,700.00	591,230.00	395,010.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)		2,256,040.00	0.00	730,100.00	579,700.00	551,230.00	395,010.00	0.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	2,148,040.00	0.00	622,100.00	579,700.00	551,230.00	395,010.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,581,400.00	0.00	463,000.00	400,000.00	413,400.00	305,000.00	-23,000.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1,296,370.00	0.00	373,300.00	327,400.00	339,500.00	256,170.00	-17,180.00
Salarii de baza	10.01.01	1,188,810.00	0.00	337,900.00	297,600.00	312,700.00	240,610.00	-13,890.00
Alte sporuri	10.01.06	25,360.00	0.00	8,800.00	5,900.00	5,900.00	4,760.00	-540.00
Fond pentru posturi ocupate prin cumul	10.01.10	30,460.00	0.00	11,600.00	7,900.00	4,900.00	6,060.00	-640.00
Fond aferent platii cu ora	10.01.11	51,740.00	0.00	15,000.00	16,000.00	16,000.00	4,740.00	-2,110.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	5,200.00	0.00	-5,200.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	5,200.00	0.00	-5,200.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	285,030.00	0.00	84,500.00	72,600.00	79,100.00	48,830.00	-5,820.00
Contributii de asigurari sociale de stat	10.03.01	201,520.00	0.00	59,500.00	51,300.00	52,300.00	38,420.00	-2,480.00
Contributii de asigurari de somaj	10.03.02	6,360.00	0.00	2,050.00	1,600.00	2,600.00	110.00	-740.00
Contributii de asigurari sociale de sanatate	10.03.03	65,990.00	0.00	19,700.00	16,100.00	18,100.00	12,090.00	-1,610.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	2,090.00	0.00	600.00	600.00	1,100.00	-210.00	-310.00
Contributii pentru concedii si indemnizatii	10.03.06	9,070.00	0.00	2,650.00	3,000.00	5,000.00	-1,580.00	-680.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	536,910.00	0.00	159,100.00	179,700.00	108,100.00	90,010.00	23,000.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	368,600.00	0.00	138,800.00	163,400.00	19,800.00	46,600.00	13,000.00
Furnituri de birou	20.01.01	8,600.00	0.00	3,000.00	2,600.00	0.00	3,000.00	3,000.00
Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Încalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	60,000.00	50,000.00	20,000.00	10,000.00	-20,000.00
Apa, canal si salubritate	20.01.04	16,000.00	0.00	3,000.00	3,000.00	7,000.00	3,000.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,200.00	0.00	1,800.00	1,800.00	3,800.00	1,800.00	0.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,800.00	0.00	68,000.00	103,000.00	-11,000.00	25,200.00	27,000.00
Reparatii curente	20.02	93,910.00	0.00	0.00	0.00	75,000.00	18,910.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	16,000.00	0.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00
Alte obiecte de inventar	20.05.30	16,000.00	0.00	3,000.00	3,000.00	0.00	10,000.00	10,000.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
Deplasari interne, detasari, transferari	20.06.01	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00
Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
Protectia muncii	20.14	7,200.00	0.00	1,800.00	1,800.00	1,200.00	1,200.00	0.00
TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)	57	29,730.00	0.00	0.00	0.00	29,730.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	29,730.00	0.00	0.00	0.00	29,730.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	29,730.00	0.00	0.00	0.00	29,730.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

Ordonator principal de credite
MINNICH IOSIF



Conducătorul compartimentului financiar-contabil
RUSU VIORICA

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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016

31/12/2016
Capitolul 65.01

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE							
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	TRIM I	TRIM II	TRIM III	TRIM IV	INFLUENTA		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE		5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00
SECTIUNEA DE FUNCTIONARE (cod 01+80+81+84)		5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	4,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
Fond aferent platii cu ora	10.01.11	4,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
Contributii (cod 10.03.01 la 10.03.07)	10.03	1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.00	0.00	0.00	0.00	355.00
Contributii de asigurari sociale de stat	10.03.01	768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	339.00
Contributii de asigurari de somaj	10.03.02	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	0.00	0.00	0.00	13.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	1.00
Contributii pentru concedii si indemnizatii	10.03.06	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	2.00

Ordonator principal de credite
MIHAI CRISTINA ADRIANA



Conducătorul compartimentului financiar-contabil
Ec. RUSU VIORICA

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