

BUGET GENERAL PE ANUL 2016 LA DATA DE 25.01.2016
65.02.04.01

ANEXA 1

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	1,876,000	0	377,800	384,500	283,100	830,600	0	0	0
CHELTUIELI CURENTE	01	1,851,000	0	352,800	384,500	283,100	830,600	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	1,485,000	0	272,800	309,500	216,100	686,600	0	0	0
Cheltuieli salariale in bani	10.01	1,187,100	0	218,500	241,000	176,000	551,600	x	x	x
Salarii de baza	10.01.01	1,187,100	0	218,500	241,000	176,000	551,600	x	x	x
Contributii	10.03	297,900	0	54,300	68,500	40,100	135,000	x	x	x
Contributii de asigurari sociale de stat	10.03.01	203,100	0	36,000	44,000	28,100	95,000	x	x	x
Contributii de asigurari de somaj	10.03.02	9,500	0	2,000	3,500	1,000	3,000	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	67,500	0	12,500	16,000	9,000	30,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,500	0	1,500	1,500	500	1,000	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	13,300	0	2,300	3,500	1,500	6,000	x	x	x
TITLUL II BUNURI SI SERVICII	20	326,000	0	68,000	63,000	59,000	136,000	0	0	0
Bunuri si servicii	20.01	267,000	0	47,000	50,000	47,000	123,000	x	x	x
Furnituri de birou	20.01.01	18,000	0	4,000	3,000	1,000	10,000	x	x	x
Materiale pentru curatenie	20.01.02	21,500	0	5,000	4,000	2,500	10,000	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	65,000	0	10,000	20,000	5,000	30,000	x	x	x
Carburanti si lubrifianti	20.01.05	500	0	500	0	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	2,500	2,500	3,000	2,000	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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000	0	19,000	10,500	15,500	36,000	x	x	x
Bunuri de natura obiectelor de inventar	20.05	5,000	0	5,000	0	0	0	x	x	x
Alte obiecte de inventar	20.05.30	5,000	0	5,000	0	0	0	x	x	x
Daplasari, detasari, transferari	20.06	35,000	0	10,000	10,000	7,000	8,000	x	x	x
Deplasari interne, detasari, transferari	20.06.01	35,000	0	10,000	10,000	7,000	8,000	x	x	x
Pregatire profesionala	20.13.00	19,000	0	6,000	3,000	5,000	5,000	x	x	x
TITLUL XI ALTE CHELTUIELI	59	40,000	0	12,000	12,000	8,000	8,000	0	0	0
Burse	59.01.00	40,000	0	12,000	12,000	8,000	8,000	x	x	x
CHELTUIELI DE CAPITAL	70	25,000	0	25,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	25,000	0	25,000	0	0	0	0	0	0
Active fixe	71.01	25,000	0	25,000	0	0	0	x	x	x
Constructii	71.01.01	25,000	0	25,000	0	0	0	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,851,000	0	352,800	384,500	283,100	830,600	0	0	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,851,000	0	352,800	384,500	283,100	830,600	0	0	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,485,000	0	272,800	309,500	216,100	686,600	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	1,187,100	0	218,500	241,000	176,000	551,600	x	x	x
Salarii de baza	10.01.01	1,187,100	0	218,500	241,000	176,000	551,600	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	297,900	0	54,300	68,500	40,100	135,000	x	x	x
Contributii de asigurari sociale de stat	10.03.01	203,100	0	36,000	44,000	28,100	95,000	x	x	x
Contributii de asigurari de somaj	10.03.02	9,500	0	2,000	3,500	1,000	3,000	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	67,500	0	12,500	16,000	9,000	30,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,500	0	1,500	1,500	500	1,000	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	13,300	0	2,300	3,500	1,500	6,000	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
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	326,000	0	68,000	63,000	59,000	136,000	0	0	0
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	267,000	0	47,000	50,000	47,000	123,000	x	x	x
Furnituri de birou	20.01.01	18,000	0	4,000	3,000	1,000	10,000	x	x	x
Materiale pentru curatenie	20.01.02	21,500	0	5,000	4,000	2,500	10,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	65,000	0	10,000	20,000	5,000	30,000	x	x	x
Carburanti si lubrifianti	20.01.05	500	0	500	0	0	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000	0	2,500	2,500	3,000	2,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	71,000	0	6,000	10,000	20,000	35,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	81,000	0	19,000	10,500	15,500	36,000	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000	0	5,000	0	0	0	x	x	x
Alte obiecte de inventar	20.05.30	5,000	0	5,000	0	0	0	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000	0	10,000	10,000	7,000	8,000	x	x	x
Deplasari interne, detasari, transferari	20.06.01	35,000	0	10,000	10,000	7,000	8,000	x	x	x
Pregatire profesionala	20.13.00	19,000	0	6,000	3,000	5,000	5,000	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	40,000	0	12,000	12,000	8,000	8,000	0	0	0
Burse	59.01.00	40,000	0	12,000	12,000	8,000	8,000	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	25,000	0	25,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	25,000	0	25,000	0	0	0	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	25,000	0	25,000	0	0	0	0	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	25,000	0	25,000	0	0	0	x	x	x
Constructii	71.01.01	25,000	0	25,000	0	0	0	x	x	x

DIRECTOR,
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CONTABIL
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