

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

Formular **11/06**

-lei-

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	552,737	0	147,139	150,389	143,439	111,770	568,630	608,040	599,970
CHELTUIELI CURENTE	01	552,737	0	147,139	150,389	143,439	111,770	568,630	608,040	599,970
TITLUL I CHELTUIELI DE PERSONAL	10	467,887	0	128,039	128,039	117,039	94,770	481,930	515,340	505,310
Cheltuieli salariale in bani	10.01	368,307	0	102,079	102,079	93,079	71,070	x	x	x
Salarii de baza	10.01.01	336,307	0	91,579	91,579	91,579	61,570	x	x	x
Alte sporuri	10.01.06	6,000	0	1,500	1,500	1,500	1,500	x	x	x
Fond aferent platii cu ora	10.01.11	26,000	0	9,000	9,000	0	8,000	x	x	x
Cheltuieli salariale in natura	10.02	10,000	0	3,000	3,000	1,000	3,000	x	x	x
Transportul la si de la locul de munca	10.02.05	10,000	0	3,000	3,000	1,000	3,000	x	x	x
Contributii	10.03	89,580	0	22,960	22,960	22,960	20,700	x	x	x
Contributii de asigurari sociale de stat	10.03.01	63,900	0	16,300	16,300	16,300	15,000	x	x	x
Contributii de asigurari de somaj	10.03.02	1,900	0	500	500	500	400	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	20,100	0	5,200	5,200	5,200	4,500	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	580	0	160	160	160	100	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	3,100	0	800	800	800	700	x	x	x
TITLUL II BUNURI SI SERVICII	20	84,850	0	19,100	22,350	26,400	17,000	86,700	92,700	94,660
Bunuri si servicii	20.01	63,500	0	14,100	15,400	18,200	15,800	x	x	x
Furnituri de birou	20.01.01	3,500	0	500	900	1,300	800	x	x	x
Materiale pentru curatenie	20.01.02	4,000	0	500	1,000	1,750	750	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	47,000	0	11,100	11,500	12,400	12,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000	0	2,000	2,000	2,750	2,250	x	x	x
Reparatii curente	20.02.00	9,000	0	1,500	3,500	3,500	500	x	x	x
Daplasari, detasari, transferari	20.06	2,000	0	500	500	500	500	x	x	x

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
Deplasari interne, detasari, transferari	20.06.01	2,000	0	500	500	500	500	x	x	x
Alte cheltuieli	20.30	10,350	0	3,000	2,950	4,200	200	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	10,350	0	3,000	2,950	4,200	200	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	552,737	0	147,139	150,389	143,439	111,770	568,630	608,040	599,970
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	552,737	0	147,139	150,389	143,439	111,770	568,630	608,040	599,970
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	467,887	0	128,039	128,039	117,039	94,770	481,930	515,340	505,310
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	368,307	0	102,079	102,079	93,079	71,070	x	x	x
Salarii de baza	10.01.01	336,307	0	91,579	91,579	91,579	61,570	x	x	x
Alte sporuri	10.01.06	6,000	0	1,500	1,500	1,500	1,500	x	x	x
Fond aferent platii cu ora	10.01.11	26,000	0	9,000	9,000	0	8,000	x	x	x
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	10,000	0	3,000	3,000	1,000	3,000	x	x	x
Transportul la si de la locul de munca	10.02.05	10,000	0	3,000	3,000	1,000	3,000	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	89,580	0	22,960	22,960	22,960	20,700	x	x	x
Contributii de asigurari sociale de stat	10.03.01	63,900	0	16,300	16,300	16,300	15,000	x	x	x
Contributii de asigurari de somaj	10.03.02	1,900	0	500	500	500	400	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	20,100	0	5,200	5,200	5,200	4,500	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	580	0	160	160	160	100	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	3,100	0	800	800	800	700	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	84,850	0	19,100	22,350	26,400	17,000	86,700	92,700	94,660
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	63,500	0	14,100	15,400	18,200	15,800	x	x	x
Furnituri de birou	20.01.01	3,500	0	500	900	1,300	800	x	x	x
Materiale pentru curatenie	20.01.02	4,000	0	500	1,000	1,750	750	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	47,000	0	11,100	11,500	12,400	12,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000	0	2,000	2,000	2,750	2,250	x	x	x
Reparatii curente	20.02.00	9,000	0	1,500	3,500	3,500	500	x	x	x

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
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000	0	500	500	500	500	x	x	x
Deplasari interne, detasari, transferari	20.06.01	2,000	0	500	500	500	500	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,350	0	3,000	2,950	4,200	200	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	10,350	0	3,000	2,950	4,200	200	x	x	x

Conducatorul institutiei
KASA MARTA

Conducatorul compartimentului
financiar - contabil
KASA MARTA