

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2017

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2017					
		Prevederi anuale		Prevederi trimestriale			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	6,141.00	0.00	1,375.50	1,947.00	1,418.00	1,400.50
CHELTUIELI CURENTE	01	5,796.00	0.00	1,330.50	1,847.00	1,368.00	1,250.50
TITLUL I CHELTUIELI DE PERSONAL	10	5,042.00	0.00	1,167.00	1,681.00	1,095.00	1,099.00
Cheltuieli salariale in bani	10.01	4,155.36	0.00	952.36	1,437.00	880.00	886.00
Salarii de baza	10.01.01	3,978.04	0.00	904.04	1,377.00	865.00	832.00
Alte sporuri	10.01.06	16.19	0.00	3.19	5.00	4.00	4.00
Fond aferent platii cu ora	10.01.11	161.13	0.00	45.13	55.00	11.00	50.00
Contributii	10.03	886.64	0.00	214.64	244.00	215.00	213.00
Contributii de asigurari sociale de stat	10.03.01	582.46	0.00	150.46	148.00	145.00	139.00
Contributii de asigurari de somaj	10.03.02	23.75	0.00	4.75	7.00	6.00	6.00
Contributii de asigurari sociale de sanatate	10.03.03	213.54	0.00	49.54	67.00	50.00	47.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.53	0.00	1.53	4.00	4.00	4.00
Contributii pentru concedii si indemnizatii	10.03.06	53.36	0.00	8.36	18.00	10.00	17.00
TITLUL II BUNURI SI SERVICII	20	724.00	0.00	150.00	160.00	267.00	147.00
Bunuri si servicii	20.01	452.50	0.00	103.00	100.50	154.00	95.00
Furnituri de birou	20.01.01	38.00	0.00	10.00	6.00	12.00	10.00
Materiale pentru curatenie	20.01.02	78.00	0.00	16.00	12.00	34.00	16.00
Încalzit, Iluminat si forta motrica	20.01.03	112.00	0.00	39.00	25.00	22.00	26.00
Apa, canal si salubritate	20.01.04	62.00	0.00	10.00	20.00	17.00	15.00
Transport	20.01.07	33.50	0.00	7.00	10.50	7.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	3.00	7.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	76.00	0.00	10.00	12.00	44.00	10.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35.00	0.00	8.00	8.00	14.00	5.00
Bunuri de natura obiectelor de inventar	20.05	117.00	0.00	0.00	0.00	96.00	21.00
Alte obiecte de inventar	20.05.30	117.00	0.00	0.00	0.00	96.00	21.00

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A	B	1=3+4+5+6	2	3	4	5	6
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	0.00	0.00	6.00	0.00
Pregatire profesionala	20.13.00	10.00	0.00	2.00	0.00	8.00	0.00
Protectia muncii	20.14.00	2.00	0.00	2.00	0.00	0.00	0.00
Alte cheltuieli	20.30	136.50	0.00	43.00	59.50	3.00	31.00
Chirii	20.30.04	136.50	0.00	43.00	59.50	3.00	31.00
TITLUL XI ALTE CHELTUIELI	59	30.00	0.00	13.50	6.00	6.00	4.50
Burse	59.01.00	30.00	0.00	13.50	6.00	6.00	4.50
CHELTUIELI DE CAPITAL	70	345.00	0.00	45.00	100.00	50.00	150.00
TITLUL XIII ACTIVE NEFINANCIARE	71	345.00	0.00	45.00	100.00	50.00	150.00
Active fixe	71.01	145.00	0.00	45.00	0.00	0.00	100.00
Constructii	71.01.01	100.00	0.00	0.00	0.00	0.00	100.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	30.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03.00	200.00	0.00	0.00	100.00	50.00	50.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5,796.00	0.00	1,330.50	1,847.00	1,368.00	1,250.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5,796.00	0.00	1,330.50	1,847.00	1,368.00	1,250.50
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,042.00	0.00	1,167.00	1,681.00	1,095.00	1,099.00
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	4,155.36	0.00	952.36	1,437.00	880.00	886.00
Salarii de baza	10.01.01	3,978.04	0.00	904.04	1,377.00	865.00	832.00
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Fond aferent platii cu ora	10.01.11	161.13	0.00	45.13	55.00	11.00	50.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	886.64	0.00	214.64	244.00	215.00	213.00
Contributii de asigurari sociale de stat	10.03.01	582.46	0.00	150.46	148.00	145.00	139.00
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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	724.00	0.00	150.00	160.00	267.00	147.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	452.50	0.00	103.00	100.50	154.00	95.00

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Materiale si prestari de servicii cu caracter functional	20.01.09	76.00	0.00	10.00	12.00	44.00	10.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35.00	0.00	8.00	8.00	14.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	117.00	0.00	0.00	0.00	96.00	21.00
Alte obiecte de inventar	20.05.30	117.00	0.00	0.00	0.00	96.00	21.00
Carti, publicatii si materiale documentare	20.11.00	6.00	0.00	0.00	0.00	6.00	0.00
Pregatire profesionala	20.13.00	10.00	0.00	2.00	0.00	8.00	0.00
Protectia muncii	20.14.00	2.00	0.00	2.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	136.50	0.00	43.00	59.50	3.00	31.00
Chirii	20.30.04	136.50	0.00	43.00	59.50	3.00	31.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	30.00	0.00	13.50	6.00	6.00	4.50
Burse	59.01.00	30.00	0.00	13.50	6.00	6.00	4.50
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	345.00	0.00	45.00	100.00	50.00	150.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	345.00	0.00	45.00	100.00	50.00	150.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	345.00	0.00	45.00	100.00	50.00	150.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	145.00	0.00	45.00	0.00	0.00	100.00
Constructii	71.01.01	100.00	0.00	0.00	0.00	0.00	100.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	30.00	0.00	0.00	0.00
Alte active fixe	71.01.30	15.00	0.00	15.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03.00	200.00	0.00	0.00	100.00	50.00	50.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil