DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - TOTAL CHELTUIELI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2014						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2015	2016	2017
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		2396.00	0.00	616.76	629.77	570.28	579.19	2326.00	2357.00	2426.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2026.00**	**0.00**	**523.76**	**536.77**	**477.28**	**488.19**	**2026.00**	**2057.00**	**2126.00**
CHELTUIELI CURENTE (cod	01	1904.00	0.00	493.76	505.77	446.28	458.19	1906.00	1937.00	2006.00
TITLUL I CHELTUIELI DE PERSONAL (cod	10	1229.00	0.00	339.66	362.97	322.58	203.79	1406.00	1430.00	1489.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	946.52	0.00	268.90	286.90	256.32	134.40	0.00	0.00	0.00
Salarii de baza	10.01.01	732.57	0.00	218.80	224.10	210.52	79.15	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00
Alte sporuri	10.01.06	18.55	0.00	4.80	5.20	4.40	4.15	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	86.30	0.00	22.10	23.70	17.00	23.50	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	43.00	0.00	12.00	10.00	10.00	11.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	20.90	0.00	0.00	10.90	5.00	5.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	42.20	0.00	10.20	12.00	8.90	11.10	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	282.48	0.00	70.76	76.07	66.26	69.39	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	208.76	0.00	51.61	56.30	49.05	51.80	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	6.72	0.00	1.44	1.94	1.46	1.88	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	55.86	0.00	14.64	14.74	13.34	13.14	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli	10.03.04	1.69	0.00	0.50	0.53	0.35	0.31	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	9.45	0.00	2.57	2.56	2.06	2.26	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	440.00	0.00	125.60	116.30	95.20	102.90	358.00	365.00	375.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	269.10	0.00	93.80	72.10	54.50	48.70	0.00	0.00	0.00
Furnituri de birou	20.01.01	10.50	0.00	2.50	3.00	2.50	2.50	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Materiale pentru curatenie	20.01.02	7.80	0.00	2.10	2.00	2.00	1.70	0.00	0.00	0.00
incalzit, Iluminat si forta motrica	20.01.03	145.60	0.00	60.50	41.30	26.50	17.30	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	12.40	0.00	3.20	3.30	3.20	2.70	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	1.00	1.00	1.00	7.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00	0.00	6.50	6.50	6.50	6.50	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	53.80	0.00	17.00	14.00	11.80	11.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la	20.05	6.00	0.00	2.00	3.00	1.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8.40	0.00	2.30	2.20	2.20	1.70	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	8.40	0.00	2.30	2.20	2.20	1.70	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	12.50	0.00	3.00	3.50	3.00	3.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	134.50	0.00	24.00	26.50	34.50	49.50	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	134.50	0.00	24.00	26.50	34.50	49.50	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	20.00	0.00	5.00	5.00	5.00	5.00	15.00	15.00	15.00
Dobanzi aferente datoriei publice interne (cod	30.01	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
Dobanzi aferente creditelor interne garantate	30.01.02	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	1.00	0.00	0.00	0.00	0.50	0.50	1.00	1.00	1.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	70.00	0.00	23.50	21.50	23.00	2.00	126.00	126.00	126.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	70.00	0.00	23.50	21.50	23.00	2.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	70.00	0.00	23.50	21.50	23.00	2.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00
Sume aferente platii creantelor salariale	59.25	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	122.00	0.00	30.00	31.00	31.00	30.00	120.00	120.00	120.00
TITLUL XVI RAMBURSARI DE CREDITE (cod	81SF	122.00	0.00	30.00	31.00	31.00	30.00	120.00	120.00	120.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	122.00	0.00	30.00	31.00	31.00	30.00	120.00	120.00	120.00
Rambursari de credite interne garantate	81.02.01	122.00	0.00	30.00	31.00	31.00	30.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)	**SD**	**370.00**	**0.00**	**93.00**	**93.00**	**93.00**	**91.00**	**300.00**	**300.00**	**300.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	370.00	0.00	93.00	93.00	93.00	91.00	300.00	300.00	300.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 +	71	370.00	0.00	93.00	93.00	93.00	91.00	300.00	300.00	300.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	370.00	0.00	93.00	93.00	93.00	91.00	0.00	0.00	0.00
Constructii	71.01.01	280.00	0.00	3.00	93.00	93.00	91.00	0.00	0.00	0.00
Alte active fixe	71.01.30	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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