

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 CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,056,050	0	280,650	284,700	223,000	267,700	1,158,300	1,212,600	1,269,800
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,056,050	0	280,650	284,700	223,000	267,700	1,158,300	1,212,600	1,269,800
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	951,000	0	255,600	257,700	208,000	229,700	1,052,500	1,105,000	1,160,200
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	775,900	0	208,500	210,000	170,000	187,400	x	x	x
Salarii de baza	10.01.01	747,700	0	197,600	197,600	167,500	185,000	x	x	x
Alte sporuri	10.01.06	2,700	0	900	900	500	400	x	x	x
Fond aferent platii cu ora	10.01.11	25,500	0	10,000	11,500	2,000	2,000	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	175,100	0	47,100	47,700	38,000	42,300	x	x	x
Contributii de asigurari sociale de stat	10.03.01	122,700	0	33,000	33,300	26,800	29,600	x	x	x
Contributii de asigurari de somaj	10.03.02	3,800	0	1,000	1,000	800	1,000	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	40,900	0	11,000	11,300	8,800	9,800	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,200	0	300	300	300	300	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	6,500	0	1,800	1,800	1,300	1,600	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	103,300	0	24,300	27,000	15,000	37,000	105,800	107,600	109,600
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	103,300	0	24,300	27,000	15,000	37,000	x	x	x
Furnituri de birou	20.01.01	1,500	0	0	0	1,000	500	x	x	x
Materiale pentru curatenie	20.01.02	2,000	0	0	0	1,500	500	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	45,500	0	20,000	20,000	1,000	4,500	x	x	x
Apa, canal si salubritate	20.01.04	7,000	0	1,000	1,500	2,000	2,500	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	5,800	0	300	1,500	2,500	1,500	x	x	x

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Materiale si prestari de servicii cu caracter functional	20.01.09	4,500	0	0	0	2,000	2,500	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,000	0	3,000	4,000	5,000	25,000	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,750	0	750	0	0	1,000	0	0	0
Burse	59.01.00	1,750	0	750	0	0	1,000	x	x	x

**DIRECTOR,
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**CONTABIL SEF,
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