

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
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>2,107,800</b>	<b>0</b>	<b>548,500</b>	<b>558,000</b>	<b>451,500</b>	<b>549,800</b>	<b>2,308,000</b>	<b>2,415,000</b>	<b>2,528,000</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>2,107,800</b>	<b>0</b>	<b>548,500</b>	<b>558,000</b>	<b>451,500</b>	<b>549,800</b>	<b>2,308,000</b>	<b>2,415,000</b>	<b>2,528,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>1,830,000</b>	<b>0</b>	<b>492,000</b>	<b>496,000</b>	<b>400,000</b>	<b>442,000</b>	<b>2,025,000</b>	<b>2,126,000</b>	<b>2,232,000</b>
<b>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)</b>	<b>10.01</b>	<b>1,493,000</b>	<b>0</b>	<b>401,500</b>	<b>404,500</b>	<b>326,500</b>	<b>360,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	1,450,300	0	384,600	385,600	323,000	357,100	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	40,000	0	16,000	18,000	3,000	3,000	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>337,000</b>	<b>0</b>	<b>90,500</b>	<b>91,500</b>	<b>73,500</b>	<b>81,500</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributii de asigurari sociale de stat	10.03.01	236,100	0	63,500	64,000	51,600	57,000	x	x	x
Contributii de asigurari de somaj	10.03.02	7,500	0	1,900	1,900	1,700	2,000	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	78,400	0	21,100	21,600	16,900	18,800	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400	0	600	600	600	600	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	12,600	0	3,400	3,400	2,700	3,100	x	x	x
<b>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)</b>	<b>20</b>	<b>274,300</b>	<b>0</b>	<b>55,000</b>	<b>62,000</b>	<b>51,500</b>	<b>105,800</b>	<b>283,000</b>	<b>289,000</b>	<b>296,000</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>274,300</b>	<b>0</b>	<b>55,000</b>	<b>62,000</b>	<b>51,500</b>	<b>105,800</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	3,000	0	0	0	2,000	1,000	x	x	x
Materiale pentru curatenie	20.01.02	4,000	0	0	0	3,000	1,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	121,000	0	45,000	45,000	11,000	20,000	x	x	x
Apa, canal si salubritate	20.01.04	16,500	0	2,000	3,500	5,000	6,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	13,500	0	1,000	3,500	5,000	4,000	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	11,500	0	0	0	5,500	6,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,800	0	7,000	10,000	20,000	67,800	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>3,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Burse	59.01.00	3,500	0	1,500	0	0	2,000	x	x	x

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