

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2016 SI
ESTIMARI PENTRU ANII 2017-2019

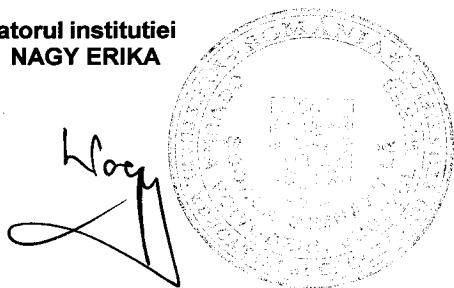
Formular 11/06

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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	773,000		213,000	208,000	178,000	174,000	773,000	773,000	773,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	773,000		213,000	208,000	178,000	174,000	773,000	773,000	773,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	619,000		155,000	155,000	155,000	154,000	619,000	619,000	619,000
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	487,000		122,000	122,000	122,000	121,000	x	x	x
Salarii de baza	10.01.01	453,400		112,800	112,800	115,000	112,800	x	x	x
Fond aferent platii cu ora	10.01.11	33,600		9,200	9,200	7,000	8,200	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	132,000		33,000	33,000	33,000	33,000	x	x	x
Contributii de asigurari sociale de stat	10.03.01	92,800		23,200	23,200	23,200	23,200	x	x	x
Contributii de asigurari de somaj	10.03.02	3,160		790	790	790	790	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	31,600		7,900	7,900	7,900	7,900	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,240		310	310	310	310	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	3,200		800	800	800	800	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	154,000		58,000	53,000	23,000	20,000	154,000	154,000	154,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	89,500		41,000	29,500	9,000	10,000	x	x	x
Furnituri de birou	20.01.01	4,000		1,000	1,000	1,000	1,000	x	x	x

		Buget 2016						Estimari		
Denumire indicatori	Cod Indicator	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
Materiale pentru curatenie	20.01.02	3,000		1,000	1,000	1,000		x	x	x
Încalzit, iluminat si forta motrica	20.01.03	55,000		30,000	20,000	3,000	2,000	x	x	x
Apa, canal si salubritate	20.01.04	3,000		1,000	1,000		1,000	x	x	x
Carburanti si lubrifianti	20.01.05	11,000		3,000	3,000	2,000	3,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500		1,000	500			x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000		4,000	3,000	2,000	3,000	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,500			500	4,000		x	x	x
Alte obiecte de inventar	20.05.30	4,500			500	4,000		x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000		1,000	1,000			x	x	x
Deplasari interne, detasari, transferari	20.06.01	2,000		1,000	1,000			x	x	x
Carti, publicatii si materiale documentare	20.11.00	3,000		1,000	2,000			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	55,000		15,000	20,000	10,000	10,000	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	55,000		15,000	20,000	10,000	10,000	x	x	x

Conducatorul institutiei
NAGY ERIKA



Conducatorul compartimentului
financiar - contabil
SZABO MAGDALENA MONICA