

Formular **11/06**

-lei-

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 CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>914,000</b>	<b>0</b>	<b>257,000</b>	<b>241,000</b>	<b>240,000</b>	<b>176,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>834,000</b>	<b>0</b>	<b>237,000</b>	<b>221,000</b>	<b>220,000</b>	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>696,000</b>	<b>0</b>	<b>210,000</b>	<b>195,000</b>	<b>180,000</b>	<b>111,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>565,500</b>	<b>0</b>	<b>168,000</b>	<b>158,000</b>	<b>147,500</b>	<b>92,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	500,500	0	141,500	140,000	133,500	85,500	x	x	x
Alte sporuri	10.01.06	19,000	0	7,500	5,000	4,000	2,500	x	x	x
Fond pentru posturi ocupate prin cumul	10.01.10	25,500	0	10,000	7,000	6,000	2,500	x	x	x
Fond aferent platii cu ora	10.01.11	20,500	0	9,000	6,000	4,000	1,500	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>130,500</b>	<b>0</b>	<b>42,000</b>	<b>37,000</b>	<b>32,500</b>	<b>19,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributii de asigurari sociale de stat	10.03.01	91,400	0	28,600	26,300	22,500	14,000	x	x	x
Contributii de asigurari de somaj	10.03.02	2,400	0	1,100	900	400	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	31,100	0	10,100	8,000	8,000	5,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800	0	400	300	100	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	4,800	0	1,800	1,500	1,500	0	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>138,000</b>	<b>0</b>	<b>27,000</b>	<b>26,000</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>110,000</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>35,000</b>	<b>37,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Furnituri de birou	20.01.01	2,000	0	1,000	0	1,000	0	x	x	x
Materiale pentru curatenie	20.01.02	14,000	0	1,000	1,000	7,000	5,000	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	40,000	0	2,000	5,000	17,000	16,000	x	x	x
Apa, canal si salubritate	20.01.04	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Carburanti si lubrifianti	20.01.05	15,000	0	4,000	4,000	2,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	0	3,000	4,000	4,000	4,000	x	x	x

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
Materiale si prestari de servicii cu caracter functional	20.01.09	8,000	0	1,000	2,000	1,000	4,000	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000	0	6,000	2,000	2,000	2,000	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>13,000</b>	<b>0</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>15,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>5,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Depasari interne, detasari, transferari	20.06.01	15,000	0	4,000	4,000	2,000	5,000	x	x	x
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Active fixe</b>	<b>71.01</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	80,000	0	20,000	20,000	20,000	20,000	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>834,000</b>	<b>0</b>	<b>237,000</b>	<b>221,000</b>	<b>220,000</b>	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>834,000</b>	<b>0</b>	<b>237,000</b>	<b>221,000</b>	<b>220,000</b>	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>696,000</b>	<b>0</b>	<b>210,000</b>	<b>195,000</b>	<b>180,000</b>	<b>111,000</b>	<b>0</b>	<b>0</b>	<b>0</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>565,500</b>	<b>0</b>	<b>168,000</b>	<b>158,000</b>	<b>147,500</b>	<b>92,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	500,500	0	141,500	140,000	133,500	85,500	x	x	x
Alte sporuri	10.01.06	19,000	0	7,500	5,000	4,000	2,500	x	x	x
Fond pentru posturi ocupate prin cumul	10.01.10	25,500	0	10,000	7,000	6,000	2,500	x	x	x
Fond aferent platii cu ora	10.01.11	20,500	0	9,000	6,000	4,000	1,500	x	x	x
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>130,500</b>	<b>0</b>	<b>42,000</b>	<b>37,000</b>	<b>32,500</b>	<b>19,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Contributii de asigurari sociale de stat	10.03.01	91,400	0	28,600	26,300	22,500	14,000	x	x	x
Contributii de asigurari de somaj	10.03.02	2,400	0	1,100	900	400	0	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	31,100	0	10,100	8,000	8,000	5,000	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800	0	400	300	100	0	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	4,800	0	1,800	1,500	1,500	0	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>138,000</b>	<b>0</b>	<b>27,000</b>	<b>26,000</b>	<b>40,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>	<b>20.01</b>	<b>110,000</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	<b>35,000</b>	<b>37,000</b>	<b>x</b>	<b>x</b>	<b>x</b>

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
Furnituri de birou	20.01.01	2,000	0	1,000	0	1,000	0	x	x	x
Materiale pentru curatenie	20.01.02	14,000	0	1,000	1,000	7,000	5,000	x	x	x
Încalzit, Iluminat si forta motrica	20.01.03	40,000	0	2,000	5,000	17,000	16,000	x	x	x
Apa, canal si salubritate	20.01.04	4,000	0	1,000	1,000	1,000	1,000	x	x	x
Carburanti si lubrifianti	20.01.05	15,000	0	4,000	4,000	2,000	5,000	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	0	3,000	4,000	4,000	4,000	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	8,000	0	1,000	2,000	1,000	4,000	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	12,000	0	6,000	2,000	2,000	2,000	x	x	x
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>13,000</b>	<b>0</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>15,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>2,000</b>	<b>5,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Deplasari interne, detasari, transferari	20.06.01	15,000	0	4,000	4,000	2,000	5,000	x	x	x
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)</b>	<b>00</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>80,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>x</b>	<b>x</b>	<b>x</b>
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	80,000	0	20,000	20,000	20,000	20,000	x	x	x

Director,  
Prof. Cobuz Lidia-Elena

Contabil sef,  
Ec. Timiras Alina-Gabriela