

Formular 11/06

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Denumire indicatori	Cod Indicator	Buget 2017						Estimari		
		Prevederi anuale		Prevederi trimestriale				2018	2019	2020
		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>736,000</b>	<b>0</b>	<b>275,000</b>	<b>309,000</b>	<b>90,000</b>	<b>62,000</b>	<b>986,000</b>	<b>986,000</b>	<b>986,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>736,000</b>	<b>0</b>	<b>275,000</b>	<b>309,000</b>	<b>90,000</b>	<b>62,000</b>	<b>986,000</b>	<b>986,000</b>	<b>986,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>650,000</b>	<b>0</b>	<b>251,000</b>	<b>288,000</b>	<b>62,000</b>	<b>49,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Cheltulele salariale in bani</b>	<b>10.01</b>	<b>533,700</b>	<b>0</b>	<b>204,600</b>	<b>235,300</b>	<b>50,600</b>	<b>43,200</b>	x	x	x
Salarii de baza	10.01.01	510,900	0	194,500	223,800	50,000	42,600	x	x	x
Alle sporuri	10.01.06	7,800	0	3,100	3,500	600	600	x	x	x
Fond aferent platii cu ora	10.01.11	15,000	0	7,000	8,000	0	0	x	x	x
<b>Contributii</b>	<b>10.03</b>	<b>116,300</b>	<b>0</b>	<b>46,400</b>	<b>52,700</b>	<b>11,400</b>	<b>5,800</b>	x	x	x
Contributii de asigurari sociale de stat	10.03.01	82,000	0	32,500	37,400	8,100	4,000	x	x	x
Contributii de asigurari de somaj	10.03.02	2,500	0	1,100	1,000	300	100	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	25,800	0	10,700	11,400	2,300	1,400	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,100	0	300	500	200	100	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	4,900	0	1,800	2,400	500	200	x	x	x
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>78,000</b>	<b>0</b>	<b>22,000</b>	<b>17,000</b>	<b>26,000</b>	<b>13,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>60,100</b>	<b>0</b>	<b>14,300</b>	<b>10,800</b>	<b>23,500</b>	<b>11,500</b>	x	x	x
Furnituri de birou	20.01.01	1,000	0	200	200	400	200	x	x	x
Materiale pentru curatenie	20.01.02	2,500	0	600	500	900	500	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	24,000	0	2,100	2,600	13,600	5,700	x	x	x
Apa, canal si salubritate	20.01.04	600	0	100	200	200	100	x	x	x

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		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
Transport	20.01.07	8,000	0	4,000	3,000	1,000	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,900	0	1,300	1,300	1,200	1,100	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	18,100	0	6,000	2,800	5,700	3,600	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000	0	0	200	500	300	x	x	x
Reparatii curente	20.02.00	12,000	0	5,100	5,000	1,900	0	x	x	x
Bunuri de natura obiectelor de inventar	20.05	2,500	0	2,000	500	0	0	x	x	x
Alte obiecte de inventar	20.05.30	2,500	0	2,000	500	0	0	x	x	x
Daplasari, detasari, transferari	20.06	2,000	0	600	500	600	300	x	x	x
Deplasari interne, detasari, transferari	20.06.01	2,000	0	600	500	600	300	x	x	x
Alte cheltuleli	20.30	1,400	0	0	200	0	1,200	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	1,400	0	0	200	0	1,200	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Ajutoare sociale	57.02	3,000	0	0	3,000	0	0	x	x	x
Ajutoare sociale in numerar	57.02.01	3,000	0	0	3,000	0	0	x	x	x
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>5,000</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Burse	59.01.00	5,000	0	2,000	1,000	2,000	0	x	x	x
<b>TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)</b>	<b>00</b>	<b>736,000</b>	<b>0</b>	<b>275,000</b>	<b>309,000</b>	<b>90,000</b>	<b>62,000</b>	<b>986,000</b>	<b>986,000</b>	<b>986,000</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01</b>	<b>736,000</b>	<b>0</b>	<b>275,000</b>	<b>309,000</b>	<b>90,000</b>	<b>62,000</b>	<b>986,000</b>	<b>986,000</b>	<b>986,000</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>	<b>650,000</b>	<b>0</b>	<b>251,000</b>	<b>288,000</b>	<b>62,000</b>	<b>49,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</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>533,700</b>	<b>0</b>	<b>204,600</b>	<b>235,300</b>	<b>50,600</b>	<b>43,200</b>	<b>x</b>	<b>x</b>	<b>x</b>
Salarii de baza	10.01.01	510,900	0	194,500	223,800	50,000	42,600	x	x	x
Alte sporuri	10.01.06	7,800	0	3,100	3,500	600	600	x	x	x
Fond aferent platii cu ora	10.01.11	15,000	0	7,000	8,000	0	0	x	x	x

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		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
Contributul (cod 10.03.01 la 10.03.06)	10.03	116,300	0	46,400	52,700	11,400	5,800	x	x	x
Contributii de asigurari sociale de stat	10.03.01	82,000	0	32,500	37,400	8,100	4,000	x	x	x
Contributii de asigurari de somaj	10.03.02	2,500	0	1,100	1,000	300	100	x	x	x
Contributii de asigurari sociale de sanatate	10.03.03	25,800	0	10,700	11,400	2,300	1,400	x	x	x
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,100	0	300	500	200	100	x	x	x
Contributii pentru concedii si indemnizatii	10.03.06	4,900	0	1,800	2,400	500	200	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>78,000</b>	<b>0</b>	<b>22,000</b>	<b>17,000</b>	<b>26,000</b>	<b>13,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	60,100	0	14,300	10,800	23,500	11,500	x	x	x
Furnituri de birou	20.01.01	1,000	0	200	200	400	200	x	x	x
Materiale pentru curatenie	20.01.02	2,500	0	600	500	900	500	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	24,000	0	2,100	2,600	13,600	5,700	x	x	x
Apa, canal si salubritate	20.01.04	600	0	100	200	200	100	x	x	x
Transport	20.01.07	8,000	0	4,000	3,000	1,000	0	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,900	0	1,300	1,300	1,200	1,100	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	18,100	0	6,000	2,800	5,700	3,600	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	1,000	0	0	200	500	300	x	x	x
Reparatii curente	20.02.00	12,000	0	5,100	5,000	1,900	0	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,500	0	2,000	500	0	0	x	x	x
Alte obiecte de inventar	20.05.30	2,500	0	2,000	500	0	0	x	x	x
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000	0	600	500	600	300	x	x	x
Deplasari interne, detasari, transferari	20.06.01	2,000	0	600	500	600	300	x	x	x
Alte cheltuleli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,400	0	0	200	0	1,200	x	x	x

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A	B	1=5+6+7+8	4	5	6	7	8	9	10	11
Alte cheltuieli cu bunuri si servicii	20.30.30	1,400	0	0	200	0	1,200	x	x	x
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,000	0	0	3,000	0	0	x	x	x
Ajutoare sociale in numerar	57.02.01	3,000	0	0	3,000	0	0	x	x	x
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)</b>	<b>59</b>	<b>5,000</b>	<b>0</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Burse	59.01.00	5,000	0	2,000	1,000	2,000	0	x	x	x

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