

**BUGETUL
 PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2017**

- mii lei -

| Nr. rd. | Denumirea indicatorilor | Cod | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | |
|---------|--|--------|------------------|---------------|------------|--|------------------------|----------|-----------|----------|
| | | | Planificat | Influente +/- | Rectificat | din care credite bugetare destinate sîngerei plătilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| 1 | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 1963.72 | | 1963.72 | 1.83 | 481.15 | 717.55 | 414.30 | 350.72 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 1963.72 | | 1963.72 | 1.83 | 481.15 | 717.55 | 414.30 | 350.72 |
| 3 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01F | 1963.72 | | 1963.72 | 1.83 | 481.15 | 717.55 | 414.30 | 350.72 |
| 4 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1730.59 | | 1730.59 | | 424.90 | 657.85 | 317.47 | 330.37 |
| 5 | 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) | 1001 | 1333.69 | 30.00 | 1363.69 | | 334.84 | 498.13 | 270.37 | 260.35 |
| 6 | Salarii de baza | 100101 | 1199.05 | 30.00 | 1229.05 | | 306.65 | 445.17 | 244.83 | 232.40 |
| 10 | Alte sporuri | 100106 | 9.83 | | 9.83 | | 2.13 | 4.06 | 1.94 | 1.70 |
| 14 | Fond aferent platii cu ora | 100111 | 106.06 | | 106.06 | | 26.06 | 40.47 | 19.53 | 20.00 |
| 20 | Alte drepturi salariale in bani | 100130 | 18.75 | | 18.75 | | | 8.43 | 4.07 | 6.25 |
| 29 | Contributii (cod 10.03.01 la 10.03.06) | 1003 | 396.90 | -30.00 | 366.90 | | 90.06 | 159.72 | 47.10 | 70.02 |
| 30 | Contributii de asigurari sociale de stat | 100301 | 218.05 | | 218.05 | | 54.05 | 82.29 | 39.71 | 42.00 |
| 31 | Contributii de asigurari de somaj | 100302 | 9.02 | | 9.02 | | 1.63 | 4.08 | 1.98 | 1.33 |

Redificat 29.08.2017

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| 32 | Contributii de asigurari sociale de sanatate | 100303 | 73.63 | | 73.63 | | 17.43 | 28.73 | 13.87 | 13.60 |
| 33 | Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | 3.15 | | 3.15 | | 0.55 | 1.39 | 0.67 | 0.54 |
| 35 | Contributii pentru concedii si indemnizatii | 100306 | 93.05 | -30.00 | 63.05 | | 16.40 | 43.23 | -9.13 | 12.55 |
| 36 | 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 | 193.53 | | 193.53 | 1.83 | 48.25 | 51.70 | 83.33 | 10.25 |
| 37 | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 101.50 | | 101.50 | 0.42 | 41.25 | 33.50 | 18.00 | 8.75 |
| 38 | Furnituri de birou | 200101 | 3.00 | | 3.00 | | 1.00 | 1.00 | 1.00 | |
| 39 | Materiale pentru curatenie | 200102 | 3.50 | | 3.50 | | 1.00 | 1.00 | 1.00 | 0.50 |
| 40 | Incalzit, iluminat si forta motrica | 200103 | 60.00 | | 60.00 | | 32.00 | 20.00 | 5.00 | 3.00 |
| 41 | Apa, canal si salubritate | 200104 | 8.00 | | 8.00 | | 3.00 | 2.00 | 1.50 | 1.50 |
| 44 | Transport | 200107 | 5.00 | | 5.00 | | 1.25 | 1.25 | 1.25 | 1.25 |
| 45 | Posta, telecomunicatii, radio, tv, internet | 200108 | 3.00 | | 3.00 | | 1.00 | 0.75 | 0.75 | 0.50 |
| 46 | Materiale si prestari de servicii cu caracter functional | 200109 | 10.00 | | 10.00 | 0.12 | 1.00 | 4.00 | 4.00 | 1.00 |
| 47 | Alte bunuri si servicii pentru intretinere si functionare | 200130 | 9.00 | | 9.00 | 0.30 | 1.00 | 3.50 | 3.50 | 1.00 |
| 48 | Reparatii curente | 2002 | 50.00 | | 50.00 | | | | 50.00 | |
| 52 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 0.20 | | 0.20 | | | 0.20 | | |
| 54 | Materiale sanitare | 200402 | 0.20 | | 0.20 | | | 0.20 | | |
| 57 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 27.00 | | 27.00 | 0.97 | 3.00 | 14.00 | 10.00 | |
| 60 | Alte obiecte de inventar | 200530 | 27.00 | | 27.00 | 0.97 | 3.00 | 14.00 | 10.00 | |
| 61 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 1.00 | | 1.00 | | | 1.00 | | |
| 62 | Deplasari interne, detasari, | 200601 | 1.00 | | 1.00 | | | 1.00 | | |

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| | | | Planificat | Influente +/- | Rectificat | din care creștile bugetare destinate sîngerei plăților restante | Trim. I | Trim. II | Trim. III | Trim. IV | | |
| | transferari | | | | | | | | | | | |
| 66 | Carti, publicatii si materiale documentare | 2011 | 0.83 | | 0.83 | | | 0.83 | | | | |
| 68 | Pregatire profesionala | 2013 | 1.00 | | 1.00 | | | 0.50 | | | | |
| 69 | Protectia muncii | 2014 | 2.00 | | 2.00 | | | 2.00 | | | | |
| 83 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 10.00 | | 10.00 | 0.44 | | 4.00 | 2.50 | 2.00 | 2.00 | 1.50 |
| 86 | Prime de asigurare non-viata | 203003 | 4.00 | | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 91 | Alte cheltuieli cu bunuri si servicii | 203030 | 6.00 | | 6.00 | 0.44 | | 3.00 | 1.50 | 1.00 | 1.00 | 0.50 |
| 136 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 20.10 | | 20.10 | | | 4.50 | 4.50 | 4.50 | 4.50 | 6.60 |
| 137 | Ajutoare sociale (cod 57.02.01 la 57.02.04) | 5702 | 20.10 | | 20.10 | | | 4.50 | 4.50 | 4.50 | 4.50 | 6.60 |
| 138 | Ajutoare sociale in numerar | 570201 | 20.10 | | 20.10 | | | 4.50 | 4.50 | 4.50 | 4.50 | 6.60 |
| 143 | TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35) | 59 | 19.50 | | 19.50 | | | 3.50 | 3.50 | 9.00 | 3.50 | 3.50 |
| 144 | Burse | 5901 | 15.50 | | 15.50 | | | 2.50 | 2.50 | 8.00 | 2.50 | 2.50 |
| 150 | Despagubiri civile | 5917 | 4.00 | | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

Director,
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Contabil sef,

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