

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016
 - initial -

Capitolul 65.02 Invatamant

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,847,000.00	0.00	976,000.00	1,016,000.00	842,000.00	1,013,000.00	3,990,000.00	4,177,000.00	4,373,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,847,000.00	0.00	976,000.00	1,016,000.00	842,000.00	1,013,000.00	3,990,000.00	4,177,000.00	4,373,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,847,000.00	0.00	976,000.00	1,016,000.00	842,000.00	1,013,000.00	3,990,000.00	4,177,000.00	4,373,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,373,000.00	0.00	851,000.00	885,000.00	765,000.00	872,000.00	3,542,000.00	3,719,000.00	3,905,000.00
7	Cheltuieli salariale in bani	10.01	2,739,640.00	0.00	693,410.00	718,480.00	620,340.00	707,410.00			
8	Salarii de baza	10.01.01	2,534,117.00	0.00	629,360.00	652,497.00	600,400.00	651,860.00			
13	Alte sporuri	10.01.06	52,240.00	0.00	15,750.00	16,370.00	4,000.00	16,120.00			
17	Fond pentru posturi ocupate prin cumul	10.01.10	46,800.00	0.00	17,000.00	17,070.00	5,700.00	7,030.00			
18	Fond aferent platii cu ora	10.01.11	92,640.00	0.00	27,300.00	28,390.00	8,670.00	28,280.00			
24	Alte drepturi salariale in bani	10.01.30	13,843.00	0.00	4,000.00	4,153.00	1,570.00	4,120.00			
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	633,360.00	0.00	157,590.00	166,520.00	144,660.00	164,590.00			
34	Contributii de asigurari sociale de stat	10.03.01	430,180.00	0.00	109,740.00	112,720.00	97,350.00	110,370.00			
35	Contributii de asigurari de somaj	10.03.02	13,870.00	0.00	3,475.00	3,555.00	3,350.00	3,490.00			
36	Contributii de asigurari sociale de sanatate	10.03.03	144,200.00	0.00	36,060.00	37,090.00	34,710.00	36,340.00			
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,430.00	0.00	1,115.00	1,135.00	1,070.00	1,110.00			
39	Contributii pt concedii si indemnizatii	10.03.06	40,680.00	0.00	7,200.00	12,020.00	8,180.00	13,280.00			
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	474,000.00	0.00	125,000.00	131,000.00	77,000.00	141,000.00	448,000.00	458,000.00	468,000.00
42	Bunuri si servicii	20.01	434,000.00	0.00	115,360.00	119,610.00	70,310.00	128,720.00			
43	Furnituri de birou	20.01.01	10,000.00	0.00	2,010.00	3,000.00	1,750.00	3,240.00			
44	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,010.00	3,000.00	1,750.00	3,240.00			
45	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	26,180.00	38,960.00	22,890.00	41,970.00			
47	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	600.00	900.00	1,040.00	460.00			
49	Transport	20.01.07	35,000.00	0.00	35,000.00	0.00	0.00	0.00			
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	1,610.00	2,390.00	1,400.00	2,600.00			
51	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	6,030.00	8,980.00	5,290.00	9,700.00			
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	208,000.00	0.00	41,920.00	62,380.00	36,190.00	67,510.00			
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
67	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
71	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	1,200.00	1,800.00	1,060.00	1,940.00			
73	Pregatire profesionala	20.13	32,000.00	0.00	6,440.00	9,590.00	5,630.00	10,340.00			

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Conducatorul institutiei,

PROF. GOLEA MARIUS CONSTANTIN

Conducatorul compartimentului financiar-contabil,

SANDU LUCRETIA