

BUGETUL INITIAL

Capitolul 65.02 Subcapitolul
Invatamant (rd.)

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Nr. rd.	Denumirea indicatorilor	Cod	Prevederi Anuale		Prevederi Trimestriale				Estimativ		
			Totale	din care: credite bugetare pentru plati restante	Trim.I	Trim.II	Trim.III	Trim.IV	2016	2017	2018
1	TOTAL CHELTUIELI	00	16,127,075.00		14,181,075.00	669,000.00	679,000.00	598,000.00	3,007,000.00	3,005,000.00	2,964,000.00
2	CHELTUIELI CURENTE	01	2,512,090.00		786,030.00	669,030.00	559,030.00	498,000.00	2,867,000.00	2,915,000.00	2,874,000.00
3	TITLUL I CHELTUIELI DE PERSONAL	10	2,230,000.00		685,762.00	558,388.00	496,550.00	489,300.00	2,470,000.00	2,470,000.00	2,470,000.00
4	Cheltuieli salariale in bani	10.01	1,837,565.00		588,782.00	491,038.00	402,145.00	355,600.00			
5	Salarii de baza	10.01.01	1,328,763.00		434,930.00	225,738.00	359,495.00	308,600.00			
10	Alte sporuri	10.01.06	26,870.00		5,070.00	4,800.00	9,500.00	7,500.00			
15	Fond aferent platii cu ora	10.01.11	132,932.00		40,032.00	20,250.00	33,150.00	39,500.00			
21	Alte drepturi salariale in bani	10.01.30	349,000.00		108,750.00	240,250.00					
29	Contributii	10.03	392,435.00		96,980.00	67,350.00	94,405.00	133,700.00			
30	Contributii de asigurari sociale de stat	10.03.01	260,200.00		65,900.00	40,800.00	66,250.00	87,250.00			
31	Contributii de asigurari de somaj	10.03.02	12,580.00		2,400.00	3,300.00	2,630.00	4,250.00			
32	Contributii de asigurari sociale de sanatate	10.03.03	93,800.00		23,900.00	17,900.00	19,150.00	32,850.00			
33	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8,355.00		980.00	1,425.00	2,375.00	3,575.00			
35	Contributii la concedii medicale si indemnizatii	10.03.06	17,500.00		3,800.00	3,925.00	4,000.00	5,775.00			
37	TITLUL II BUNURI SI SERVICII	20	276,000.00		100,238.00	110,612.00	56,450.00	8,700.00	384,000.00	432,000.00	391,000.00
38	Bunuri si servicii	20.01	192,497.00		72,088.00	65,634.00	48,825.00	5,950.00			
39	Furnituri de birou	20.01.01	9,200.00		3,100.00	3,750.00	1,700.00	650.00			
40	Materiale pentru curatenie	20.01.02	30,800.00		11,000.00	10,500.00	9,000.00	300.00			
41	Încalzit, Iluminat si forta motrica	20.01.03	54,515.00		14,615.00	15,750.00	21,750.00	2,400.00			
42	Apa, canal si salubritate	20.01.04	8,750.00		3,700.00	2,050.00	2,600.00	400.00			
43	Carburanti si lubrifianti	20.01.05	24,732.00		12,500.00	10,332.00	1,500.00	400.00			
44	Piese de schimb	20.01.06	7,800.00		4,500.00	2,250.00	750.00	300.00			
46	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,700.00		7,675.00	6,500.00	7,125.00	400.00			
47	Materiale si prestari de servicii cu caracter functional	20.01.09	14,400.00		6,100.00	6,500.00	1,500.00	300.00			
48	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	20,600.00		8,898.00	8,002.00	2,900.00	800.00			
49	Reparatii curente	20.02	15,000.00			15,000.00					
53	Medicamente si materiale sanitare	20.04	500.00			500.00					
57	Dezinfectanti	20.04.04	500.00			500.00					
58	Bunuri de natura obiectelor de inventar	20.05	9,700.00		2,500.00	6,000.00		1,200.00			

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61	Alte obiecte de inventar	20.05.30	9,700.00		2,500.00	6,000.00		1,200.00			
62	Deplasari, detasari, transferari	20.06	13,100.00		7,000.00	6,000.00		100.00			
63	Deplasari interne, detasari, transferari	20.06.01	13,100.00		7,000.00	6,000.00		100.00			
65	Materiale de laborator	20.09	3,350.00		1,000.00	1,000.00	650.00	700.00			
67	Carti, publicatii si materiale documentare	20.11	10,150.00		2,150.00	4,000.00	3,600.00	400.00			
69	Pregatire profesionala	20.13	6,175.00		2,000.00	3,000.00	1,025.00	150.00			
70	Protectia muncii	20.14	2,450.00		1,000.00	1,000.00	350.00	100.00			
84	Alte cheltuieli	20.30	23,078.00		12,500.00	8,478.00	2,000.00	100.00			
93	Alte cheltuieli cu bunuri si servicii	20.30.30	23,078.00		12,500.00	8,478.00	2,000.00	100.00			
167	Titlul VIII Proiecte cu finantare din Fonduri externe	56	13,100,075.00		13,100,075.00						
168	Programe din Fondul European de Dezvoltare Regională (FEDR)	56.01	13,100,075.00		13,100,075.00						
170	Finanțarea externa nerambursabila	56.01.02	13,100,075.00		13,100,075.00						
183	TITLUL IX ALTE CHELTUIELI	59	6,090.00		30.00	30.00	6,030.00		13,000.00	13,000.00	13,000.00
184	Burse	59.01	6,090.00		30.00	30.00	6,030.00				
193	70. CHELTUIELI DE CAPITAL	70	515,000.00		295,000.00		120,000.00	100,000.00	140,000.00	90,000.00	90,000.00
194	TITLUL XII ACTIVE NEFINANCIARE	71	515,000.00		295,000.00		120,000.00	100,000.00	140,000.00	90,000.00	90,000.00
195	Active fixe (inclusiv reparatii capitale)	71.01	515,000.00		295,000.00		120,000.00	100,000.00			
196	Constructii	71.01.01	475,000.00		255,000.00		120,000.00	100,000.00			
197	Matini, echipamente si mijloace de transport	71.01.02	20,000.00		20,000.00						
199	Alte active fixe	71.01.30	20,000.00		20,000.00						
220	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	84	-90.00		-30.00	-30.00	-30.00				
221	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-90.00		-30.00	-30.00	-30.00				
222	Plati efectuate in anii precedenti si recuperate in anul curent sf	85.01.01	-90.00		-30.00	-30.00	-30.00				

Conducatorul unitatii,

PRIMAR
IUSEIN IUKSEL

Conducatorul compartimentului
financiar-contabil,
CONTABIL,
BOTICI FLORENTINA