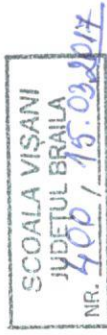


## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2017

- initial -

65.02 Invatamant



Lei

Denumirea indicatorilor	Cod indicator	Buget 2017										Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2018	2019	2020		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,289,000.00	0.00	344,000.00	510,000.00	214,000.00	214,000.00	221,000.00	1,469,000.00	1,505,000.00	1,544,000.00			
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,289,000.00	0.00	344,000.00	510,000.00	214,000.00	214,000.00	221,000.00	1,469,000.00	1,505,000.00	1,544,000.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,289,000.00	0.00	344,000.00	510,000.00	214,000.00	214,000.00	221,000.00	1,469,000.00	1,505,000.00	1,544,000.00			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,149,000.00	0.00	331,000.00	451,000.00	174,000.00	174,000.00	193,000.00	1,321,000.00	1,352,000.00	1,386,000.00			
Cheltuieli salariale in bani	10.01	946,000.00	0.00	269,000.00	370,000.00	145,000.00	145,000.00	162,000.00						
Salarii de baza	10.01.01	821,500.00	0.00	233,000.00	305,000.00	139,500.00	139,500.00	144,000.00						
Alte sporuri	10.01.06	33,000.00	0.00	9,500.00	15,000.00	1,500.00	1,500.00	7,000.00						
Fond aferent platii cu ora	10.01.11	73,500.00	0.00	22,500.00	41,000.00	0.00	0.00	10,000.00						
Alocatii pentru transportul la si de la locul de munca	10.01.15	14,000.00	0.00	4,000.00	5,000.00	4,000.00	4,000.00	1,000.00						
Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	203,000.00	0.00	62,000.00	81,000.00	29,000.00	29,000.00	31,000.00						
Contributii de asigurari sociale de stat	10.03.01	142,200.00	0.00	42,500.00	56,500.00	21,300.00	21,300.00	21,900.00						
Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,700.00	2,000.00	600.00	600.00	700.00						
Contributii de asigurari sociale de sanatate	10.03.03	45,800.00	0.00	14,000.00	18,700.00	6,100.00	6,100.00	7,000.00						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,800.00	0.00	600.00	600.00	300.00	300.00	300.00						
Contributii pt concedii si indemnizatii	10.03.06	8,200.00	0.00	3,200.00	3,200.00	700.00	700.00	1,100.00						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	124,000.00	0.00	13,000.00	48,000.00	39,000.00	39,000.00	24,000.00	132,000.00	137,000.00	142,000.00			
Bunuri si servicii	20.01	112,500.00	0.00	11,000.00	46,000.00	37,000.00	37,000.00	18,500.00						
Furnituri de birou	20.01.01	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00						
Materiale pentru curatenie	20.01.02	6,000.00	0.00	0.00	4,500.00	1,000.00	1,000.00	500.00						
Incalzit, iluminat si forta motrica	20.01.03	49,000.00	0.00	4,000.00	19,500.00	22,000.00	22,000.00	3,500.00						
Apa, canal si salubritate	20.01.04	4,000.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,500.00						
Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00						
Piese de schimb	20.01.06	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00						
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	5,500.00	16,000.00	10,000.00	10,000.00	6,500.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00						
Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00						
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00						
Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00						
Pregatire profesionala	20.13	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00						

Denumirea indicatorilor	Cod indicator	Buget 2017										Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020				
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00	11,000.00	11,000.00	11,000.00				
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00							
Ajutoare sociale in numerar	57.02.01	11,000.00	0.00	0.00	6,000.00	1,000.00	4,000.00							
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00				
Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00							

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



*[Handwritten signature]*