JUDETUL

27.03.2017 11:26

BUGET INITIAL 2017

Formular: 11/05

# BUGETUL
# PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2017 SI ESTIMARI PENTRU ANII 2018-2020

Capitolul 6502

Paragraful 0401S18 65020401S18 SCOALA 18

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2018 | 2019 | 2020 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| **TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)** | | **2,080.71** | **35.65** | **590.36** | **866.65** | **338.80** | **284.90** | **2,181.48** | **2,231.51** | **2,300.31** |
| **SECTIUNEA DE FUNCTIONARE (cod 01+79+85)** | **F** | **2,080.71** | **35.65** | **590.36** | **866.65** | **338.80** | **284.90** | **2,181.48** | **2,231.51** | **2,300.31** |
| **CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)** | **01F** | **2,080.71** | **35.65** | **590.36** | **866.65** | **338.80** | **284.90** | **2,181.48** | **2,231.51** | **2,300.31** |
| **TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)** | **10** | **1,777.96** | | **446.60** | **750.66** | **302.80** | **277.90** | **1,871.48** | **1,914.51** | **1,975.31** |
| **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** | **1,444.43** | | **362.00** | **608.43** | **247.16** | **226.84** | X | X | X |
| Salarii de baza | 100101 | 1,352.01 | | 350.00 | 568.01 | 232.16 | 201.84 | X | X | X |
| Sporuri pentru conditii de munca | 100105 | 24.00 | | | 10.00 | 7.00 | 7.00 | X | X | X |
| Alte sporuri | 100106 | 10.00 | | 1.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| Fond aferent platii cu ora | 100111 | 51.00 | | 11.00 | 20.00 | 5.00 | 15.00 | X | X | X |
| Alte drepturi salariale in bani | 100130 | 7.42 | | | 7.42 | | | X | X | X |
| **Contributil (cod 10.03.01 la 10.03.06)** | **1003** | **333.53** | | **84.60** | **142.23** | **55.64** | **51.06** | X | X | X |
| Contributii de asigurari sociale de stat | 100301 | 230.02 | | 58.00 | 97.13 | 39.05 | 35.84 | X | X | X |
| Contributii de asigurari de somaj | 100302 | 7.46 | | 2.00 | 3.07 | 1.25 | 1.14 | X | X | X |
| Contributii de asigurari sociale de sanatate | 100303 | 75.48 | | 19.00 | 31.84 | 12.85 | 11.79 | X | X | X |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | 2.33 | | 0.60 | 0.98 | 0.39 | 0.36 | X | X | X |

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| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2018 | 2019 | 2020 |
| Contributii pentru concedii si indemnizatii | 100306 | 18.24 | | 5.00 | 9.21 | 2.10 | 1.93 | X | X | X |
| **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** | **199.25** | **35.65** | **92.16** | **67.09** | **34.00** | **6.00** | **204.00** | **209.00** | **214.00** |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 154.65 | 14.05 | 63.06 | 57.09 | 28.50 | 6.00 | X | X | X |
| Furnituri de birou | 200101 | 4.50 | | 1.00 | 1.50 | 2.00 | | X | X | X |
| Materiale pentru curatenie | 200102 | 5.00 | | 1.00 | 2.00 | 2.00 | | X | X | X |
| Incalzit, Iluminat si forta motrica | 200103 | 58.00 | | 30.00 | 25.00 | 3.00 | | X | X | X |
| Apa, canal si salubritate | 200104 | 12.00 | | 4.00 | 5.00 | 3.00 | | X | X | X |
| Transport | 200107 | 24.50 | | 6.00 | 6.50 | 6.00 | 6.00 | X | X | X |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 5.50 | | 2.00 | 2.00 | 1.50 | | X | X | X |
| Materiale si prestari de servicii cu caracter functional | 200109 | 7.00 | | 2.00 | 3.00 | 2.00 | | X | X | X |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 38.15 | 14.05 | 17.06 | 12.09 | 9.00 | | X | X | X |
| **Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)** | **2005** | **27.10** | **21.60** | **23.60** | **2.00** | **1.50** | | **X** | **X** | **X** |
| Alte obiecte de inventar | 200530 | 27.10 | 21.60 | 23.60 | 2.00 | 1.50 | | X | X | X |
| **Deplasari, detasari, transferari (cod 20.06.01+20.06.02)** | **2006** | **4.00** | | **1.00** | **2.00** | **1.00** | | **X** | **X** | **X** |
| Deplasari interne, detasari, transferari | 200601 | 4.00 | | 1.00 | 2.00 | 1.00 | | X | X | X |
| **Carti, publicatii si materiale documentare** | **2011** | **2.00** | | **1.00** | **1.00** | | | **X** | **X** | **X** |
| **Consultanta si expertiza** | **2012** | **4.00** | | **1.50** | **1.50** | **1.00** | | **X** | **X** | **X** |
| **Pregatire profesionala** | **2013** | **3.50** | | **1.00** | **1.50** | **1.00** | | **X** | **X** | **X** |
| **Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)** | **2030** | **4.00** | | **1.00** | **2.00** | **1.00** | | **X** | **X** | **X** |
| Chirii | 203004 | 2.00 | | 1.00 | 1.00 | | | X | X | X |
| Alte cheltuieli cu bunuri si servicii | 203030 | 2.00 | | | 1.00 | 1.00 | | X | X | X |
| **TITLUL IX ASISTENTA SOCIALA (cod 57.02)** | **57** | **33.50** | | **18.00** | **12.50** | **2.00** | **1.00** | **34.00** | **35.00** | **36.00** |
| **Ajutoare sociale (cod 57.02.01 la 57.02.04)** | **5702** | **33.50** | | **18.00** | **12.50** | **2.00** | **1.00** | **X** | **X** | **X** |

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2017 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2018 | 2019 | 2020 |
| Ajutoare sociale in numerar | 570201 | 33.50 | | 18.00 | 12.50 | 2.00 | 1.00 | X | X | X |
| **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** | **70.00** | | **33.60** | **36.40** | | | **72.00** | **73.00** | **75.00** |
| **Burse** | **5901** | **70.00** | | **33.60** | **36.40** | | | **X** | **X** | **X** |

DIRECTOR,

PROF. SIMONA COSMA

ADMINISTRATOR FINANCIAR,

Ec. Adela POP

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