

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2016

Formular **11/06**

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Denumire indicatori	Cod Indicator	Buget 2016					
		Prevederi anuale		Prevederi trimestriale			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	63,575,927	3,998,570	20,553,487	24,319,390	11,493,150	7,209,900
CHELTUIELI CURENTE	01	53,904,406	3,378,877	18,058,866	18,433,890	10,201,750	7,209,900
TITLUL I CHELTUIELI DE PERSONAL	10	19,074,600	0	4,905,910	5,214,190	4,678,350	4,276,150
Cheltuieli salariale in bani	10.01	14,735,900	0	3,872,060	3,754,640	3,662,100	3,447,100
Salarii de baza	10.01.01	11,041,000	0	2,924,960	2,831,040	2,747,500	2,537,500
Sporuri pentru conditii de munca	10.01.05	1,325,500	0	337,000	329,500	329,500	329,500
Alte sporuri	10.01.06	1,400,400	0	350,100	350,100	350,100	350,100
Fond pentru posturi ocupate prin cumul	10.01.10	398,000	0	99,500	99,500	99,500	99,500
Fond aferent platii cu ora	10.01.11	521,000	0	135,500	134,500	125,500	125,500
Alte drepturi salariale in bani	10.01.30	50,000	0	25,000	10,000	10,000	5,000
Cheltuieli salariale in natura	10.02	1,105,900	0	199,000	632,200	212,200	62,500
Tichete de masa	10.02.01	1,105,900	0	199,000	632,200	212,200	62,500
Contributii	10.03	3,232,800	0	834,850	827,350	804,050	766,550
Contributii de asigurari sociale de stat	10.03.01	2,253,500	0	572,500	572,000	570,500	538,500
Contributii de asigurari de somaj	10.03.02	77,800	0	22,250	19,250	18,150	18,150
Contributii de asigurari sociale de sanatate	10.03.03	730,900	0	192,100	191,600	175,100	172,100
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40,400	0	11,900	9,400	10,300	8,800
Contributii pentru concedii si indemnizatii	10.03.06	130,200	0	36,100	35,100	30,000	29,000
TITLUL II BUNURI SI SERVICII	20	34,685,706	3,378,877	13,116,456	13,183,700	5,487,800	2,897,750
Bunuri si servicii	20.01	9,928,312	401,823	3,736,662	2,782,950	2,106,050	1,302,650
Furnituri de birou	20.01.01	156,500	9,869	72,500	35,200	25,300	23,500
Materiale pentru curatenie	20.01.02	310,000	7,925	117,000	77,500	59,500	56,000
Încalzit, Iluminat si forta motrica	20.01.03	3,790,500	250,000	1,364,500	1,478,500	685,500	262,000

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		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	4	5	6	7	8
Apa, canal si salubritate	20.01.04	455,000	50,088	164,000	133,000	94,500	63,500
Carburanti si lubrifianti	20.01.05	30,000	0	15,000	8,000	5,000	2,000
Piese de schimb	20.01.06	10,000	289	5,000	3,000	2,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	238,000	1,614	90,500	64,000	41,500	42,000
Materiale si prestari de servicii cu caracter functional	20.01.09	950,000	28,917	476,000	107,000	233,000	134,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3,988,312	53,121	1,432,162	876,750	959,750	719,650
Reparatii curente	20.02.00	6,723,000	577,638	2,025,000	3,650,450	871,050	176,500
Hrana	20.03	1,830,000	0	582,000	475,000	313,000	460,000
Hrana pentru oameni	20.03.01	1,830,000	0	582,000	475,000	313,000	460,000
Medicamente si materiale sanitare	20.04	2,993,818	0	936,818	720,000	715,000	622,000
Medicamente	20.04.01	1,709,818	0	605,818	408,000	394,000	302,000
Materiale sanitare	20.04.02	1,004,000	0	251,000	252,000	251,000	250,000
Reactivi	20.04.03	150,000	0	40,000	30,000	40,000	40,000
Dezinfectanti	20.04.04	130,000	0	40,000	30,000	30,000	30,000
Bunuri de natura obiectelor de inventar	20.05	481,200	1,379	153,450	128,750	124,250	74,750
Uniforme si echipament	20.05.01	10,000	0	10,000	0	0	0
Lenjerie si accesorii de pat	20.05.03	10,000	0	0	10,000	0	0
Alte obiecte de inventar	20.05.30	461,200	1,379	143,450	118,750	124,250	74,750
Daplasari, detasari, transferari	20.06	61,200	0	15,100	16,700	14,000	15,400
Deplasari interne, detasari, transferari	20.06.01	61,200	0	15,100	16,700	14,000	15,400
Carti, publicatii si materiale documentare	20.11.00	19,600	0	7,000	6,600	2,500	3,500
Consultanta si expertiza	20.12.00	300,000	2,356	150,000	125,000	15,000	10,000
Pregatire profesionala	20.13.00	101,000	0	27,000	28,000	17,000	29,000
Protectia muncii	20.14.00	58,500	0	23,000	15,000	9,000	11,500
Studii si cercetari	20.16.00	30,000	9,150	10,000	0	10,000	10,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	100,000	19,328	50,000	25,000	15,000	10,000
Alte cheltuieli	20.30	12,059,076	2,367,203	5,400,426	5,210,250	1,275,950	172,450
Reclama si publicitate	20.30.01	100,000	8,367	40,000	30,000	15,000	15,000
Protocol si reprezentare	20.30.02	3,000	0	0	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	11,956,076	2,358,836	5,360,426	5,177,250	1,260,950	157,450
TITLUL XI ALTE CHELTUIELI	59	144,100	0	36,500	36,000	35,600	36,000

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A	B	1=5+6+7+8	4	5	6	7	8
Burse	59.01.00	144,100	0	36,500	36,000	35,600	36,000
CHELTUIELI DE CAPITAL	70	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
TITLUL XIII ACTIVE NEFINANCIARE	71	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
Active fixe	71.01	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
Constructii	71.01.01	9,010,500	604,093	2,025,000	5,785,500	1,200,000	0
Masini, echipamente si mijloace de transport	71.01.02	469,521	15,600	443,121	0	26,400	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	27,500	0	12,500	0	15,000	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	164,000	0	14,000	100,000	50,000	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	53,904,406	3,378,877	18,058,866	18,433,890	10,201,750	7,209,900
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	53,904,406	3,378,877	18,058,866	18,433,890	10,201,750	7,209,900
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	19,074,600	0	4,905,910	5,214,190	4,678,350	4,276,150
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)	10.01	14,735,900	0	3,872,060	3,754,640	3,662,100	3,447,100
Salarii de baza	10.01.01	11,041,000	0	2,924,960	2,831,040	2,747,500	2,537,500
Sporuri pentru conditii de munca	10.01.05	1,325,500	0	337,000	329,500	329,500	329,500
Alte sporuri	10.01.06	1,400,400	0	350,100	350,100	350,100	350,100
Fond pentru posturi ocupate prin cumul	10.01.10	398,000	0	99,500	99,500	99,500	99,500
Fond aferent platii cu ora	10.01.11	521,000	0	135,500	134,500	125,500	125,500
Alte drepturi salariale in bani	10.01.30	50,000	0	25,000	10,000	10,000	5,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	1,105,900	0	199,000	632,200	212,200	62,500
Tichete de masa	10.02.01	1,105,900	0	199,000	632,200	212,200	62,500
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,232,800	0	834,850	827,350	804,050	766,550
Contributii de asigurari sociale de stat	10.03.01	2,253,500	0	572,500	572,000	570,500	538,500
Contributii de asigurari de somaj	10.03.02	77,800	0	22,250	19,250	18,150	18,150
Contributii de asigurari sociale de sanatate	10.03.03	730,900	0	192,100	191,600	175,100	172,100
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40,400	0	11,900	9,400	10,300	8,800
Contributii pentru concedii si indemnizatii	10.03.06	130,200	0	36,100	35,100	30,000	29,000
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	34,685,706	3,378,877	13,116,456	13,183,700	5,487,800	2,897,750
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	9,928,312	401,823	3,736,662	2,782,950	2,106,050	1,302,650
Furnituri de birou	20.01.01	156,500	9,869	72,500	35,200	25,300	23,500

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Încalzit, Iluminat si forta motrica	20.01.03	3,790,500	250,000	1,364,500	1,478,500	685,500	262,000
Apa, canal si salubritate	20.01.04	455,000	50,088	164,000	133,000	94,500	63,500
Carburanti si lubrifianti	20.01.05	30,000	0	15,000	8,000	5,000	2,000
Piese de schimb	20.01.06	10,000	289	5,000	3,000	2,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	238,000	1,614	90,500	64,000	41,500	42,000
Materiale si prestari de servicii cu caracter functional	20.01.09	950,000	28,917	476,000	107,000	233,000	134,000
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3,988,312	53,121	1,432,162	876,750	959,750	719,650
Reparatii curente	20.02.00	6,723,000	577,638	2,025,000	3,650,450	871,050	176,500
Hrana (cod 20.03.01+20.03.02)	20.03	1,830,000	0	582,000	475,000	313,000	460,000
Hrana pentru oameni	20.03.01	1,830,000	0	582,000	475,000	313,000	460,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,993,818	0	936,818	720,000	715,000	622,000
Medicamente	20.04.01	1,709,818	0	605,818	408,000	394,000	302,000
Materiale sanitare	20.04.02	1,004,000	0	251,000	252,000	251,000	250,000
Reactivi	20.04.03	150,000	0	40,000	30,000	40,000	40,000
Dezinfectanti	20.04.04	130,000	0	40,000	30,000	30,000	30,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	481,200	1,379	153,450	128,750	124,250	74,750
Uniforme si echipament	20.05.01	10,000	0	10,000	0	0	0
Lenjerie si accesorii de pat	20.05.03	10,000	0	0	10,000	0	0
Alte obiecte de inventar	20.05.30	461,200	1,379	143,450	118,750	124,250	74,750
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	61,200	0	15,100	16,700	14,000	15,400
Deplasari interne, detasari, transferari	20.06.01	61,200	0	15,100	16,700	14,000	15,400
Carti, publicatii si materiale documentare	20.11.00	19,600	0	7,000	6,600	2,500	3,500
Consultanta si expertiza	20.12.00	300,000	2,356	150,000	125,000	15,000	10,000
Pregatire profesionala	20.13.00	101,000	0	27,000	28,000	17,000	29,000
Protectia muncii	20.14.00	58,500	0	23,000	15,000	9,000	11,500
Studii si cercetari	20.16.00	30,000	9,150	10,000	0	10,000	10,000
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	100,000	19,328	50,000	25,000	15,000	10,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,059,076	2,367,203	5,400,426	5,210,250	1,275,950	172,450
Reclama si publicitate	20.30.01	100,000	8,367	40,000	30,000	15,000	15,000

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		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=5+6+7+8	4	5	6	7	8
Protocol si reprezentare	20.30.02	3,000	0	0	3,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	11,956,076	2,358,836	5,360,426	5,177,250	1,260,950	157,450
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	144,100	0	36,500	36,000	35,600	36,000
Burse	59.01.00	144,100	0	36,500	36,000	35,600	36,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	9,671,521	619,693	2,494,621	5,885,500	1,291,400	0
Constructii	71.01.01	9,010,500	604,093	2,025,000	5,785,500	1,200,000	0
Masini, echipamente si mijloace de transport	71.01.02	469,521	15,600	443,121	0	26,400	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	27,500	0	12,500	0	15,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	164,000	0	14,000	100,000	50,000	0

Ordonator Credite
Radu Cristian

Presedinte Sedinta

Directia Generala Management Fiscal si
Control
Fotin Diana