

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			
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A	B	1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	97,265,357	7,083,214	53,579,974	20,997,888	12,292,012	10,395,483
CHELTUIELI CURENTE	01	70,835,707	7,008,324	38,447,274	16,310,938	8,852,012	7,225,483
TITLUL I CHELTUIELI DE PERSONAL	10	26,050,071	0	7,381,042	8,237,994	5,373,329	5,057,706
Cheltuieli salariale in bani	10.01	20,925,353	0	5,924,895	6,617,614	4,252,866	4,129,978
Salarii de baza	10.01.01	19,699,393	0	5,571,595	6,248,454	4,055,766	3,823,578
Alte sporuri	10.01.06	15,460	0	3,400	4,560	4,100	3,400
Fond pentru posturi ocupate prin cumul	10.01.10	170,800	0	41,300	41,500	41,500	46,500
Fond aferent platii cu ora	10.01.11	872,200	0	246,100	268,100	101,500	256,500
Indemnizatii platite unor persoane din afara unitatii	10.01.12	135,000	0	45,000	45,000	45,000	0
Alte drepturi salariale in bani	10.01.30	32,500	0	17,500	10,000	5,000	0
Cheltuieli salariale in natura	10.02	345,000	0	130,000	130,000	85,000	0
Norme de hrana	10.02.02	345,000	0	130,000	130,000	85,000	0
Contributii	10.03	4,779,718	0	1,326,147	1,490,380	1,035,463	927,728
Contributii de asigurari sociale de stat	10.03.01	3,219,844	0	884,461	1,004,260	707,947	623,176
Contributii de asigurari de somaj	10.03.02	126,315	0	38,260	39,617	25,071	23,367
Contributii de asigurari sociale de sanatate	10.03.03	1,133,418	0	313,076	351,820	244,371	224,151
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	69,818	0	24,170	19,895	12,979	12,774
Contributii pentru concedii si indemnizatii	10.03.06	230,323	0	66,180	74,788	45,095	44,260
TITLUL II BUNURI SI SERVICII	20	14,277,883	3,477,147	9,963,083	2,274,260	1,388,600	651,940
Bunuri si servicii	20.01	9,281,266	2,454,288	6,833,601	1,351,570	772,105	323,990
Furnituri de birou	20.01.01	105,375	10,241	64,275	20,544	14,350	6,206
Materiale pentru curatenie	20.01.02	81,500	9,064	46,480	15,200	13,020	6,800
Încalzit, Iluminat si forta motrica	20.01.03	1,887,763	67,813	1,145,738	384,270	153,725	204,030

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Apa, canal si salubritate	20.01.04	3,388,000	2,033,175	3,237,015	77,030	41,875	32,080
Carburanti si lubrifianti	20.01.05	160,000	30,000	100,000	60,000	0	0
Piese de schimb	20.01.06	39,000	14,428	34,000	5,000	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	321,012	4,285	157,012	85,276	42,300	36,424
Materiale si prestari de servicii cu caracter functional	20.01.09	157,616	37,363	104,616	15,750	15,450	21,800
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3,141,000	247,919	1,944,465	688,500	491,385	16,650
Reparatii curente	20.02.00	1,217,000	315,059	547,830	226,770	313,860	128,540
Hrana	20.03	200,000	51,385	164,002	25,400	5,598	5,000
Hrana pentru oameni	20.03.01	200,000	51,385	164,002	25,400	5,598	5,000
Medicamente si materiale sanitare	20.04	23,000	861	19,800	2,000	800	400
Medicamente	20.04.01	13,000	861	10,400	2,000	400	200
Materiale sanitare	20.04.02	10,000	0	9,400	0	400	200
Bunuri de natura obiectelor de inventar	20.05	286,150	53,659	132,250	69,400	53,000	31,500
Uniforme si echipament	20.05.01	42,000	15,631	19,000	1,000	22,000	0
Lenjerie si accesorii de pat	20.05.03	36,500	1,850	17,250	18,250	0	1,000
Alte obiecte de inventar	20.05.30	207,650	36,178	96,000	50,150	31,000	30,500
Daplasari, detasari, transferari	20.06	172,500	0	84,300	53,700	21,400	13,100
Deplasari interne, detasari, transferari	20.06.01	157,500	0	74,300	50,700	19,400	13,100
Deplasari în strainatate	20.06.02	15,000	0	10,000	3,000	2,000	0
Carti, publicatii si materiale documentare	20.11.00	72,000	11,507	33,500	16,500	12,500	9,500
Consultanta si expertiza	20.12.00	80,000	26,100	70,000	7,000	3,000	0
Pregatire profesionala	20.13.00	61,000	6,050	27,500	19,500	6,500	7,500
Protectia muncii	20.14.00	50,967	9,821	36,967	7,000	7,000	0
Alte cheltuieli	20.30	2,834,000	548,417	2,013,333	495,420	192,837	132,410
Reclama si publicitate	20.30.01	30,000	8,800	30,000	0	0	0
Protocol si reprezentare	20.30.02	50,000	2,591	25,000	25,000	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	2,754,000	537,026	1,958,333	470,420	192,837	132,410
TITLUL III DOBANZI	30	400,000	0	150,000	150,000	50,000	50,000
Dobanzi aferente datoriei publice interne	30.01	400,000	0	150,000	150,000	50,000	50,000
Dobanzi aferente datoriei publice interne directe	30.01.01	400,000	0	150,000	150,000	50,000	50,000
TITLUL IV SUBVENTII	40	4,000,000	186,616	4,000,000	0	0	0

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Subventii pentru acoperirea diferentelor de pret si tarif	40.03.00	4,000,000	186,616	4,000,000	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	14,126,397	3,279,761	9,309,897	3,873,500	751,000	192,000
Transferuri curente	51.01	9,163,776	2,675,668	6,955,276	1,815,500	201,000	192,000
Transferuri catre institutii publice	51.01.01	9,143,776	2,675,668	6,935,276	1,815,500	201,000	192,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	20,000	0	20,000	0	0	0
Transferuri de capital	51.02	4,962,621	604,093	2,354,621	2,058,000	550,000	0
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	354,621	0	354,621	0	0	0
Alte transferuri de capital catre institutii publice	51.02.29	4,608,000	604,093	2,000,000	2,058,000	550,000	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	5,538,000	11,302	5,538,000	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	5,538,000	11,302	5,538,000	0	0	0
Cheltuieli neeligibile	56.01.03	5,538,000	11,302	5,538,000	0	0	0
TITLUL IX ASISTENTA SOCIALA	57	883,413	53,498	815,869	34,624	24,083	8,837
Ajutoare sociale	57.02	883,413	53,498	815,869	34,624	24,083	8,837
Ajutoare sociale in numerar	57.02.01	883,413	53,498	815,869	34,624	24,083	8,837
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,418,383	0	368,383	1,020,000	1,015,000	1,015,000
Programe din Fondul European de Dezvoltare (FEDR)	58.01	3,418,383	0	368,383	1,020,000	1,015,000	1,015,000
Finantare externa nerambursabila	58.01.02	3,351,355	0	351,355	1,000,000	1,000,000	1,000,000
Cheltuieli neeligibile	58.01.03	67,028	0	17,028	20,000	15,000	15,000
TITLUL XI ALTE CHELTUIELI	59	2,141,560	0	921,000	720,560	250,000	250,000
Burse	59.01.00	491,560	0	321,000	170,560	0	0
Asociatii si fundatii	59.11.00	350,000	0	200,000	150,000	0	0
Sustinerea cultelor	59.12.00	1,300,000	0	400,000	400,000	250,000	250,000
CHELTUIELI DE CAPITAL	70	15,496,495	74,890	4,809,545	4,436,950	3,240,000	3,010,000
TITLUL XIII ACTIVE NEFINANCIARE	71	15,496,495	74,890	4,809,545	4,436,950	3,240,000	3,010,000
Active fixe	71.01	15,496,495	74,890	4,809,545	4,436,950	3,240,000	3,010,000
Constructii	71.01.01	11,349,450	43,441	1,728,000	3,871,450	2,940,000	2,810,000
Masini, echipamente si mijloace de transport	71.01.02	1,200,000	0	400,000	300,000	300,000	200,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	32,000	31,449	32,000	0	0	0

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Alte active fixe (iunclusiv reparatii capitale)	71.01.30	2,915,045	0	2,649,545	265,500	0	0
OPERATIUNI FINANCIARE	79	10,933,155	0	10,323,155	250,000	200,000	160,000
TITLUL XVII RAMBURSARI DE CREDITE	81	10,933,155	0	10,323,155	250,000	200,000	160,000
Rambursari de credite interne	81.02	10,933,155	0	10,323,155	250,000	200,000	160,000
Rambursari de credite interne garantate	81.02.01	860,000	0	250,000	250,000	200,000	160,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	10,073,155	0	10,073,155	0	0	0

Ordonator Credite
Radu Cristian

Presedinte Sedinta

Directia Generala Management Fiscal si
Control
Fotin Diana