

**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
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>	<b>00</b>	<b>47,707,227</b>	<b>3,998,570</b>	<b>19,623,487</b>	<b>12,364,640</b>	<b>8,495,400</b>	<b>7,223,700</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>42,586,606</b>	<b>3,378,877</b>	<b>17,128,866</b>	<b>10,306,640</b>	<b>7,927,400</b>	<b>7,223,700</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>18,654,600</b>	<b>0</b>	<b>4,905,910</b>	<b>4,794,190</b>	<b>4,678,350</b>	<b>4,276,150</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>14,735,900</b>	<b>0</b>	<b>3,872,060</b>	<b>3,754,640</b>	<b>3,662,100</b>	<b>3,447,100</b>
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
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>685,900</b>	<b>0</b>	<b>199,000</b>	<b>212,200</b>	<b>212,200</b>	<b>62,500</b>
Tichete de masa	10.02.01	685,900	0	199,000	212,200	212,200	62,500
<b>Contributii</b>	<b>10.03</b>	<b>3,232,800</b>	<b>0</b>	<b>834,850</b>	<b>827,350</b>	<b>804,050</b>	<b>766,550</b>
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
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>23,787,906</b>	<b>3,378,877</b>	<b>12,186,456</b>	<b>5,476,450</b>	<b>3,213,450</b>	<b>2,911,550</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>8,834,512</b>	<b>401,823</b>	<b>3,737,662</b>	<b>2,282,450</b>	<b>1,511,250</b>	<b>1,303,150</b>
Furnituri de birou	20.01.01	156,700	9,869	72,500	35,200	27,500	21,500
Materiale pentru curatenie	20.01.02	310,500	7,925	117,000	77,500	62,000	54,000
Încalzit, Iluminat si forta motrica	20.01.03	2,545,500	250,000	1,364,500	778,500	135,500	267,000

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Apa, canal si salubritate	20.01.04	455,000	50,088	165,000	133,000	93,500	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	1,101,000	28,917	476,000	256,500	234,000	134,500
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3,987,812	53,121	1,432,162	926,750	910,250	718,650
<b>Reparatii curente</b>	<b>20.02.00</b>	<b>2,323,000</b>	<b>577,638</b>	<b>1,094,000</b>	<b>737,000</b>	<b>315,500</b>	<b>176,500</b>
<b>Hrana</b>	<b>20.03</b>	<b>1,830,000</b>	<b>0</b>	<b>582,000</b>	<b>475,000</b>	<b>313,000</b>	<b>460,000</b>
Hrana pentru oameni	20.03.01	1,830,000	0	582,000	475,000	313,000	460,000
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>2,993,818</b>	<b>0</b>	<b>936,818</b>	<b>720,000</b>	<b>715,000</b>	<b>622,000</b>
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
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>488,700</b>	<b>1,379</b>	<b>153,450</b>	<b>128,750</b>	<b>123,750</b>	<b>82,750</b>
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	468,700	1,379	143,450	118,750	123,750	82,750
<b>Daplasari, detasari, transferari</b>	<b>20.06</b>	<b>58,200</b>	<b>0</b>	<b>15,100</b>	<b>16,700</b>	<b>12,000</b>	<b>14,400</b>
Deplasari interne, detasari, transferari	20.06.01	58,200	0	15,100	16,700	12,000	14,400
<b>Carti, publicatii si materiale documentare</b>	<b>20.11.00</b>	<b>19,600</b>	<b>0</b>	<b>7,000</b>	<b>6,600</b>	<b>2,500</b>	<b>3,500</b>
<b>Consultanta si expertiza</b>	<b>20.12.00</b>	<b>200,000</b>	<b>2,356</b>	<b>150,000</b>	<b>25,000</b>	<b>15,000</b>	<b>10,000</b>
<b>Pregatire profesionala</b>	<b>20.13.00</b>	<b>101,000</b>	<b>0</b>	<b>27,000</b>	<b>28,000</b>	<b>17,000</b>	<b>29,000</b>
<b>Protectia muncii</b>	<b>20.14.00</b>	<b>58,500</b>	<b>0</b>	<b>23,000</b>	<b>15,000</b>	<b>9,000</b>	<b>11,500</b>
<b>Studii si cercetari</b>	<b>20.16.00</b>	<b>30,000</b>	<b>9,150</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>	<b>20.25.00</b>	<b>100,000</b>	<b>19,328</b>	<b>50,000</b>	<b>25,000</b>	<b>15,000</b>	<b>10,000</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>6,750,576</b>	<b>2,367,203</b>	<b>5,400,426</b>	<b>1,016,950</b>	<b>154,450</b>	<b>178,750</b>
Reclama si publicitate	20.30.01	100,000	8,367	40,000	30,000	15,000	15,000
Protocol si reprezentare	20.30.02	4,000	0	0	3,000	0	1,000
Alte cheltuieli cu bunuri si servicii	20.30.30	6,646,576	2,358,836	5,360,426	983,950	139,450	162,750
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>144,100</b>	<b>0</b>	<b>36,500</b>	<b>36,000</b>	<b>35,600</b>	<b>36,000</b>

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Burse	59.01.00	144,100	0	36,500	36,000	35,600	36,000
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>5,120,621</b>	<b>619,693</b>	<b>2,494,621</b>	<b>2,058,000</b>	<b>568,000</b>	<b>0</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>5,120,621</b>	<b>619,693</b>	<b>2,494,621</b>	<b>2,058,000</b>	<b>568,000</b>	<b>0</b>
<b>Active fixe</b>	<b>71.01</b>	<b>5,120,621</b>	<b>619,693</b>	<b>2,494,621</b>	<b>2,058,000</b>	<b>568,000</b>	<b>0</b>
Constructii	71.01.01	4,483,000	604,093	2,025,000	1,958,000	500,000	0
Masini, echipamente si mijloace de transport	71.01.02	443,121	15,600	443,121	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	12,500	0	12,500	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	182,000	0	14,000	100,000	68,000	0

Ordonator Credite  
Radu Cristian

Presedinte Sedinta

Directia Generala Management Fiscal si  
Control  
Fotin Diana