

BUGET GENERAL PE ANUL 2017

Formular 11

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		Buget 2017					
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000110	TOTAL VENITURI	1,500,000		465,000	465,000	285,000	285,000
000210	I. VENITURI CURENTE	920,000		255,000	255,000	155,000	255,000
001210	C. VENITURI NEFISCALE	920,000		255,000	255,000	155,000	255,000
001410	C2. VANZARI DE BUNURI SI SERVICII	920,000		255,000	255,000	155,000	255,000
3310	Venituri din prestari de servicii si alte activitati	920,000		255,000	255,000	155,000	255,000
331008	Venituri din prestari de servicii	320,000		105,000	134,000	5,000	76,000
331013	Contributia de intretinere a persoanelor asistate	600,000		150,000	121,000	150,000	179,000
001710	IV. SUBVENTII	580,000		210,000	210,000	130,000	30,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	580,000		210,000	210,000	130,000	30,000
4310	Subventii de la alte administratii	580,000		210,000	210,000	130,000	30,000
431009	Subventii pentru institutii publice	580,000		210,000	210,000	130,000	30,000
4910	TOTAL CHELTUIELI	1,500,000	0	465,000	465,000	285,000	285,000
01	CHELTUIELI CURENTE	1,500,000	0	465,000	465,000	285,000	285,000
10	TITLUL I CHELTUIELI DE PERSONAL	982,000	0	258,000	258,000	233,000	233,000
1001	Cheltuieli salariale in bani	776,000	0	200,000	200,000	188,000	188,000
100101	Salarii de baza	530,000	0	135,000	135,000	130,000	130,000
100105	Sporuri pentru conditii de munca	130,000	0	35,000	35,000	30,000	30,000
100130	Alte drepturi salariale in bani	116,000	0	30,000	30,000	28,000	28,000
1003	Contributii	206,000	0	58,000	58,000	45,000	45,000

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100301	Contributii de asigurari sociale de stat	116,000	0	30,000	30,000	28,000	28,000
100302	Contributii de asigurari de somaj	10,000	0	3,000	3,000	2,000	2,000
100303	Contributii de asigurari sociale de sanatate	52,000	0	15,000	15,000	11,000	11,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	5,000	5,000	2,000	2,000
100306	Contributii pentru concedii si indemnizatii	14,000	0	5,000	5,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	518,000	0	207,000	207,000	52,000	52,000
2001	Bunuri si servicii	300,500	0	103,000	107,000	45,500	45,000
200101	Furnituri de birou	2,500	0	1,000	1,000	500	0
200102	Materiale pentru curatenie	68,000	0	20,000	20,000	14,000	14,000
200103	Încalzit, iluminat si forta motrica	140,000	0	50,000	54,000	18,000	18,000
200104	Apa, canal si salubritate	40,000	0	12,000	12,000	8,000	8,000
200105	Carburanti si lubrifianti	7,000	0	2,000	3,000	1,000	1,000
200106	Piese de schimb	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	8,000	8,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	17,000	0	7,000	7,000	1,500	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	2,000	2,000	500	500
2003	Hrana	88,500	0	39,000	39,000	5,000	5,500
200301	Hrana pentru oameni	88,500	0	39,000	39,000	5,000	5,500
2004	Medicamente si materiale sanitare	6,000	0	3,000	3,000	0	0
200401	Medicamente	2,000	0	1,000	1,000	0	0
200402	Materiale sanitare	4,000	0	2,000	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	12,000	0	6,000	6,000	0	0
200530	Alte obiecte de inventar	12,000	0	6,000	6,000	0	0
2014	Protectia muncii	6,000	0	4,000	2,000	0	0
2030	Alte cheltuieli	105,000	0	52,000	50,000	1,500	1,500
203030	Alte cheltuieli cu bunuri si servicii	105,000	0	52,000	50,000	1,500	1,500

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
6310	Partea a III-a Cheltuieli Social - Culturale	1,500,000	0	465,000	465,000	285,000	285,000
6810	Asigurari si asistenta sociala	1,500,000	0	465,000	465,000	285,000	285,000
01	CHELTUIELI CURENTE	1,500,000	0	465,000	465,000	285,000	285,000
10	TITLUL I CHELTUIELI DE PERSONAL	982,000	0	258,000	258,000	233,000	233,000
1001	Cheltuieli salariale in bani	776,000	0	200,000	200,000	188,000	188,000
100101	Salarii de baza	530,000	0	135,000	135,000	130,000	130,000
100105	Sporuri pentru conditii de munca	130,000	0	35,000	35,000	30,000	30,000
100130	Alte drepturi salariale in bani	116,000	0	30,000	30,000	28,000	28,000
1003	Contributii	206,000	0	58,000	58,000	45,000	45,000
100301	Contributii de asigurari sociale de stat	116,000	0	30,000	30,000	28,000	28,000
100302	Contributii de asigurari de somaj	10,000	0	3,000	3,000	2,000	2,000
100303	Contributii de asigurari sociale de sanatate	52,000	0	15,000	15,000	11,000	11,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	5,000	5,000	2,000	2,000
100306	Contributii pentru concedii si indemnizatii	14,000	0	5,000	5,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	518,000	0	207,000	207,000	52,000	52,000
2001	Bunuri si servicii	300,500	0	103,000	107,000	45,500	45,000
200101	Furnituri de birou	2,500	0	1,000	1,000	500	0
200102	Materiale pentru curatenie	68,000	0	20,000	20,000	14,000	14,000
200103	Încalzit, Iluminat si forta motrica	140,000	0	50,000	54,000	18,000	18,000
200104	Apa, canal si salubritate	40,000	0	12,000	12,000	8,000	8,000
200105	Carburanti si lubrifianti	7,000	0	2,000	3,000	1,000	1,000
200106	Piese de schimb	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	8,000	8,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	17,000	0	7,000	7,000	1,500	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	2,000	2,000	500	500
2003	Hrana	88,500	0	39,000	39,000	5,000	5,500

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A	B	1=3+4+5+6	2	3	4	5	6
200301	Hrana pentru oameni	88,500	0	39,000	39,000	5,000	5,500
2004	Medicamente si materiale sanitare	6,000	0	3,000	3,000	0	0
200401	Medicamente	2,000	0	1,000	1,000	0	0
200402	Materiale sanitare	4,000	0	2,000	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	12,000	0	6,000	6,000	0	0
200530	Alte obiecte de inventar	12,000	0	6,000	6,000	0	0
2014	Protectia muncii	6,000	0	4,000	2,000	0	0
2030	Alte cheltuieli	105,000	0	52,000	50,000	1,500	1,500
203030	Alte cheltuieli cu bunuri si servicii	105,000	0	52,000	50,000	1,500	1,500
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,500,000	0	465,000	465,000	285,000	285,000
68105050	Alte cheltuieli in domeniul asistentei sociale	1,500,000	0	465,000	465,000	285,000	285,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE						
000110	TOTAL VENITURI	1,500,000		465,000	465,000	285,000	285,000
000210	I. VENITURI CURENTE	920,000		255,000	255,000	155,000	255,000
001210	C. VENITURI NEFISCALE	920,000		255,000	255,000	155,000	255,000
001410	C2. VANZARI DE BUNURI SI SERVICII	920,000		255,000	255,000	155,000	255,000
3310	Venituri din prestari de servicii si alte activitati	920,000		255,000	255,000	155,000	255,000

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331008	Venituri din prestari de servicii	320,000		105,000	134,000	5,000	76,000
331013	Contributia de intretinere a persoanelor asistate	600,000		150,000	121,000	150,000	179,000
001710	IV. SUBVENTII	580,000		210,000	210,000	130,000	30,000
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	580,000		210,000	210,000	130,000	30,000
4310	Subventii de la alte administratii	580,000		210,000	210,000	130,000	30,000
431009	Subventii pentru institutii publice	580,000		210,000	210,000	130,000	30,000
4910	TOTAL CHELTUIELI	1,500,000	0	465,000	465,000	285,000	285,000
01	CHELTUIELI CURENTE	1,500,000	0	465,000	465,000	285,000	285,000
10	TITLUL I CHELTUIELI DE PERSONAL	982,000	0	258,000	258,000	233,000	233,000
1001	Cheltuieli salariale in bani	776,000	0	200,000	200,000	188,000	188,000
100101	Salarii de baza	530,000	0	135,000	135,000	130,000	130,000
100105	Sporuri pentru conditii de munca	130,000	0	35,000	35,000	30,000	30,000
100130	Alte drepturi salariale in bani	116,000	0	30,000	30,000	28,000	28,000
1003	Contributii	206,000	0	58,000	58,000	45,000	45,000
100301	Contributii de asigurari sociale de stat	116,000	0	30,000	30,000	28,000	28,000
100302	Contributii de asigurari de somaj	10,000	0	3,000	3,000	2,000	2,000
100303	Contributii de asigurari sociale de sanatate	52,000	0	15,000	15,000	11,000	11,000
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20	TITLUL II BUNURI SI SERVICII	518,000	0	207,000	207,000	52,000	52,000
2001	Bunuri si servicii	300,500	0	103,000	107,000	45,500	45,000
200101	Furnituri de birou	2,500	0	1,000	1,000	500	0
200102	Materiale pentru curatenie	68,000	0	20,000	20,000	14,000	14,000
200103	Încalzit, iluminat si forta motrica	140,000	0	50,000	54,000	18,000	18,000
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200105	Carburanti si lubrifianti	7,000	0	2,000	3,000	1,000	1,000
200106	Piese de schimb	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	8,000	8,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	17,000	0	7,000	7,000	1,500	1,500
200130	Alte bunuri si servicii pentru intretinere si functionare	5,000	0	2,000	2,000	500	500
2003	Hrana	88,500	0	39,000	39,000	5,000	5,500
200301	Hrana pentru oameni	88,500	0	39,000	39,000	5,000	5,500
2004	Medicamente si materiale sanitare	6,000	0	3,000	3,000	0	0
200401	Medicamente	2,000	0	1,000	1,000	0	0
200402	Materiale sanitare	4,000	0	2,000	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	12,000	0	6,000	6,000	0	0
200530	Alte obiecte de inventar	12,000	0	6,000	6,000	0	0
2014	Protectia muncii	6,000	0	4,000	2,000	0	0
2030	Alte cheltuieli	105,000	0	52,000	50,000	1,500	1,500
203030	Alte cheltuieli cu bunuri si servicii	105,000	0	52,000	50,000	1,500	1,500
6310	Partea a III-a Cheltuieli Social - Culturale	1,500,000	0	465,000	465,000	285,000	285,000
6810	Asigurari si asistenta sociala	1,500,000	0	465,000	465,000	285,000	285,000
01	CHELTUIELI CURENTE	1,500,000	0	465,000	465,000	285,000	285,000
10	TITLUL I CHELTUIELI DE PERSONAL	982,000	0	258,000	258,000	233,000	233,000
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100101	Salarii de baza	530,000	0	135,000	135,000	130,000	130,000
100105	Sporuri pentru conditii de munca	130,000	0	35,000	35,000	30,000	30,000
100130	Alte drepturi salariale in bani	116,000	0	30,000	30,000	28,000	28,000
1003	Contributii	206,000	0	58,000	58,000	45,000	45,000
100301	Contributii de asigurari sociale de stat	116,000	0	30,000	30,000	28,000	28,000
100302	Contributii de asigurari de somaj	10,000	0	3,000	3,000	2,000	2,000

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100304	Contributii de asigurari pentru accidente de munca si boli profesionale	14,000	0	5,000	5,000	2,000	2,000
100306	Contributii pentru concedii si indemnizatii	14,000	0	5,000	5,000	2,000	2,000
20	TITLUL II BUNURI SI SERVICII	518,000	0	207,000	207,000	52,000	52,000
2001	Bunuri si servicii	300,500	0	103,000	107,000	45,500	45,000
200101	Furnituri de birou	2,500	0	1,000	1,000	500	0
200102	Materiale pentru curatenie	68,000	0	20,000	20,000	14,000	14,000
200103	Încalzit, iluminat si forta motrica	140,000	0	50,000	54,000	18,000	18,000
200104	Apa, canal si salubritate	40,000	0	12,000	12,000	8,000	8,000
200105	Carburanti si lubrifianti	7,000	0	2,000	3,000	1,000	1,000
200106	Piese de schimb	1,000	0	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	8,000	8,000	2,000	2,000
200109	Materiale si prestari de servicii cu caracter functional	17,000	0	7,000	7,000	1,500	1,500
200130	Alte bunuri si servicii pentru întretinere si functionare	5,000	0	2,000	2,000	500	500
2003	Hrana	88,500	0	39,000	39,000	5,000	5,500
200301	Hrana pentru oameni	88,500	0	39,000	39,000	5,000	5,500
2004	Medicamente si materiale sanitare	6,000	0	3,000	3,000	0	0
200401	Medicamente	2,000	0	1,000	1,000	0	0
200402	Materiale sanitare	4,000	0	2,000	2,000	0	0
2005	Bunuri de natura obiectelor de inventar	12,000	0	6,000	6,000	0	0
200530	Alte obiecte de inventar	12,000	0	6,000	6,000	0	0
2014	Protectia muncii	6,000	0	4,000	2,000	0	0
2030	Alte cheltuieli	105,000	0	52,000	50,000	1,500	1,500
203030	Alte cheltuieli cu bunuri si servicii	105,000	0	52,000	50,000	1,500	1,500
681050	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,500,000	0	465,000	465,000	285,000	285,000
68105050	Alte cheltuieli in domeniul asistentei sociale	1,500,000	0	465,000	465,000	285,000	285,000

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Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE						
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil