

Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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	620.70	11.60	632.30	0.00	167.50	121.10	187.50	156.20
CHELTUIELI CURENTE	01	620.70	11.60	632.30	0.00	167.50	121.10	187.50	156.20
TITLUL I CHELTUIELI DE PERSONAL	10	480.60	11.60	492.20	0.00	135.00	105.00	132.00	120.20
Cheltuieli salariale in bani	10.01	393.90	0.00	393.90	0.00	108.80	83.15	106.49	95.46
Salarii de baza	10.01.01	352.26	0.00	352.26	0.00	96.65	71.20	98.74	85.67
Alte sporuri	10.01.06	12.97	0.00	12.97	0.00	4.10	3.80	2.90	2.17
Fond pentru posturi ocupate prin cumul	10.01.10	5.43	0.00	5.43	0.00	1.30	1.40	1.40	1.33
Fond aferent platii cu ora	10.01.11	23.24	0.00	23.24	0.00	6.75	6.75	3.45	6.29
Contributii	10.03	86.70	11.60	98.30	0.00	26.20	21.85	25.51	24.74
Contributii de asigurari sociale de stat	10.03.01	60.48	9.68	70.16	0.00	17.38	14.89	17.12	20.77
Contributii de asigurari de somaj	10.03.02	1.69	0.24	1.93	0.00	1.00	0.60	0.58	-0.25
Contributii de asigurari sociale de sanatate	10.03.03	19.25	1.24	20.49	0.00	6.00	5.10	5.30	4.09
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.69	0.10	0.79	0.00	0.32	0.16	0.27	0.04
Contributii pentru concedii si indemnizatii	10.03.06	4.59	0.34	4.93	0.00	1.50	1.10	2.24	0.09
TITLUL II BUNURI SI SERVICII	20	140.10	0.00	140.10	0.00	32.50	16.10	55.50	36.00
Bunuri si servicii	20.01	99.90	2.50	102.40	0.00	22.90	13.50	35.10	30.90
Furnituri de birou	20.01.01	4.00	1.00	5.00	0.00	1.00	1.00	1.00	2.00
Materiale pentru curatenie	20.01.02	6.50	1.00	7.50	0.00	2.00	1.00	1.50	3.00
Încalzit, Iluminat si forta motrica	20.01.03	36.70	0.00	36.70	0.00	3.00	1.00	27.80	4.90
Apa, canal si salubritate	20.01.04	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50
Carburanti si lubrifianti	20.01.05	4.80	0.00	4.80	0.00	2.00	0.50	0.30	2.00
Transport	20.01.07	13.90	0.00	13.90	0.00	2.40	4.00	0.00	7.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	14.50	0.50	15.00	0.00	3.00	5.50	2.00	4.50
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	16.50	0.00	16.50	0.00	9.00	-0.50	2.00	6.00

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A	B			1=5+6+7+8	4	5	6	7	8
Reparatii curente	20.02.00	8.30	0.00	8.30	0.00	6.00	0.00	1.30	1.00
Bunuri de natura obiectelor de inventar	20.05	4.50	0.00	4.50	0.00	1.00	0.00	3.50	0.00
Alte obiecte de inventar	20.05.30	4.50	0.00	4.50	0.00	1.00	0.00	3.50	0.00
Daplasari, detasari, transferari	20.06	4.00	0.50	4.50	0.00	1.00	1.00	1.00	1.50
Deplasari interne, detasari, transferari	20.06.01	4.00	0.50	4.50	0.00	1.00	1.00	1.00	1.50
Pregatire profesionala	20.13.00	1.90	0.00	1.90	0.00	0.00	0.00	1.90	0.00
Protectia muncii	20.14.00	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
Alte cheltuieli	20.30	19.10	-3.00	16.10	0.00	1.00	1.00	12.10	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19.10	-3.00	16.10	0.00	1.00	1.00	12.10	2.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	620.70	11.60	632.30	0.00	167.50	121.10	187.50	156.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	620.70	11.60	632.30	0.00	167.50	121.10	187.50	156.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	480.60	11.60	492.20	0.00	135.00	105.00	132.00	120.20
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	393.90	0.00	393.90	0.00	108.80	83.15	106.49	95.46
Salarii de baza	10.01.01	352.26	0.00	352.26	0.00	96.65	71.20	98.74	85.67
Alte sporuri	10.01.06	12.97	0.00	12.97	0.00	4.10	3.80	2.90	2.17
Fond pentru posturi ocupate prin cumul	10.01.10	5.43	0.00	5.43	0.00	1.30	1.40	1.40	1.33
Fond aferent platii cu ora	10.01.11	23.24	0.00	23.24	0.00	6.75	6.75	3.45	6.29
Contributii (cod 10.03.01 la 10.03.06)	10.03	86.70	11.60	98.30	0.00	26.20	21.85	25.51	24.74
Contributii de asigurari sociale de stat	10.03.01	60.48	9.68	70.16	0.00	17.38	14.89	17.12	20.77
Contributii de asigurari de somaj	10.03.02	1.69	0.24	1.93	0.00	1.00	0.60	0.58	-0.25
Contributii de asigurari sociale de sanatate	10.03.03	19.25	1.24	20.49	0.00	6.00	5.10	5.30	4.09
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.69	0.10	0.79	0.00	0.32	0.16	0.27	0.04
Contributii pentru concedii si indemnizatii	10.03.06	4.59	0.34	4.93	0.00	1.50	1.10	2.24	0.09
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	140.10	0.00	140.10	0.00	32.50	16.10	55.50	36.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	99.90	2.50	102.40	0.00	22.90	13.50	35.10	30.90
Furnituri de birou	20.01.01	4.00	1.00	5.00	0.00	1.00	1.00	1.00	2.00
Materiale pentru curatenie	20.01.02	6.50	1.00	7.50	0.00	2.00	1.00	1.50	3.00
Încalzit, Iluminat si forta motrica	20.01.03	36.70	0.00	36.70	0.00	3.00	1.00	27.80	4.90
Apa, canal si salubritate	20.01.04	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.50

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	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
Carburanti si lubrifianti	20.01.05	4.80	0.00	4.80	0.00	2.00	0.50	0.30	2.00
Transport	20.01.07	13.90	0.00	13.90	0.00	2.40	4.00	0.00	7.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	2.50	0.00	0.50	1.00	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	14.50	0.50	15.00	0.00	3.00	5.50	2.00	4.50
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	16.50	0.00	16.50	0.00	9.00	-0.50	2.00	6.00
Reparatii curente	20.02.00	8.30	0.00	8.30	0.00	6.00	0.00	1.30	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.50	0.00	4.50	0.00	1.00	0.00	3.50	0.00
Alte obiecte de inventar	20.05.30	4.50	0.00	4.50	0.00	1.00	0.00	3.50	0.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.50	4.50	0.00	1.00	1.00	1.00	1.50
Deplasari interne, detasari, transferari	20.06.01	4.00	0.50	4.50	0.00	1.00	1.00	1.00	1.50
Pregatire profesionala	20.13.00	1.90	0.00	1.90	0.00	0.00	0.00	1.90	0.00
Protectia muncii	20.14.00	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.10	-3.00	16.10	0.00	1.00	1.00	12.10	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19.10	-3.00	16.10	0.00	1.00	1.00	12.10	2.00

Conducatorul institutiei

Conducatorul compartimentului
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