

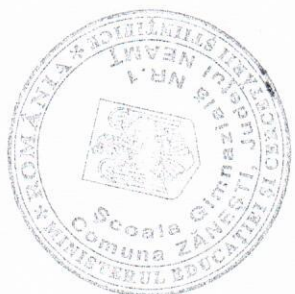
**BUGETUL
 PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2016**

Contabil,
 D.na Caliman Maria

Se aprobă,
 Primar,
 D.nul Filip Ioan

DENUMIREA INDICATORULUI	Cod fiscal	BUGET 2016 PRIMAR				BUGET 2016 GIMNAZIAL				BUGET 2016 TOTAL										
		PREVEDERI TRIMESTRIALE				PREVEDERI TRIMESTRIALE				PREVEDERI TRIMESTRIALE										
		Trim I	Trim II	Trim III	Trim IV	TOTAL	Trim I	Trim II	Trim III	Trim IV	TOTAL	Trim I	Trim II	Trim III	Trim IV					
CHELTUIELI CURENTE (cod 10)	01	284.10	81.14	77.94	77.94	47.08	164.57	164.53	94.33	94.33	727.22	271.71	201.73	145.92	107.86	1604.00	522.10	444.24	386.39	249.27
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01)	10	284.10	81.14	77.94	77.94	47.08	164.57	164.53	94.33	94.33	528.34	150.73	146.23	141.12	90.25	1404.00	400.00	388.74	383.58	231.67
Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.14)		235.30	66.80	63.62	63.63	39.25	134.31	134.31	78.34	78.34	432.49	123.07	119.57	114.47	75.38	1150.47	327.59	317.50	312.41	192.37
Salarii de baza	10.01.01	227.16	64.27	62.27	62.27	38.35	131.67	131.67	76.59	76.59	406.77	113.47	111.47	111.47	70.36	1107.53	311.41	305.41	305.41	185.30
Indemnizatii de conducere	10.01.03	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	4.97	1.36	1.35	1.36	0.90	2.64	2.64	1.75	1.75	12.12	4.50	3.00	3.00	1.62	26.87	8.61	6.99	7.00	4.27
Ore suplimentare	10.01.07	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin	10.01.10	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	1.17	1.17								13.80	5.10	5.10	3.40		16.07	7.57	5.10	0.00	3.40
Indemnizatii platite unor persoane	10.01.12	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Indemnizatii de deplasare	10.01.14	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si d	10.01.15	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Cheletuile salariale in natura (cod 10.02)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de masa	10.02.01	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligat	10.02.03	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de	10.02.04	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de m	10.02.05	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.04)	10.03	50.80	14.34	14.32	14.34	7.63	30.24	30.22	16.99	16.99	98.85	27.86	26.66	26.65	14.88	253.53	72.41	71.24	49.96	33.70
Contributii de asigurari sociale d	10.03.01	35.17	10.06	10.05	10.05	5.00	21.22	21.22	11.22	11.22	73.66	18.71	18.71	18.71	9.60	174.56	49.99	49.99	49.96	24.50
Contributii de asigurari de somat	10.03.02	1.14	0.31	0.31	0.31	0.21	0.68	0.67	0.44	0.44	2.17	0.60	0.59	0.59	0.39	6.78	1.59	1.58	1.04	
Contributii de asigurari sociale d	10.03.03	12.13	3.31	3.31	3.31	2.20	6.99	6.98	4.65	4.65	22.58	6.16	6.16	6.16	4.10	60.32	16.46	16.46	16.45	10.95
Prime de asigurare viagii platite	10.03.04	0.37	0.11	0.10	0.10	0.06	0.22	0.22	0.14	0.14	0.70	0.19	0.19	0.19	0.13	1.85	0.52	0.51	0.50	0.33
Contributii pentru concedii si ind	10.03.05	0.00									0.00					0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01 la 20.01.06)	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv,	20.01.08	0.00									0.00					0.00	0.00	0.00	0.00	0.00
cu caracter functional	20.01.09	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intr	20.01.30	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Reactivi curenti (cod 20.02)	20.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.02.01	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.02.02	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Reactivi	20.02.03	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Decoratiuni	20.02.04	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Lunete si accesorii de pal	20.05.03	0.00									0.00					0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00									0.00					0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	BUGET 2016 PRIMAR						BUGET 2016 GIMNAZIAL						BUGET 2016 TOTAL					
		VEDERI ANI		PREVEDERI TRIMESTRIALE		VEDERI ANI		PREVEDERI TRIMESTRIALE		VEDERI ANI		PREVEDERI TRIMESTRIALE		VEDERI ANI		PREVEDERI TRIMESTRIALE			
		TOTAL	Trim I	Trim II	Trim III	Trim IV	TOTAL	Trim I	Trim II	Trim III	Trim IV	TOTAL	Trim I	Trim II	Trim III	Trim IV			
Deplasari, deplasari, transport	20.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00			
Deplasari interne, detasari, trane	20.06.01	0.00									2.00	1.00	1.00	0.00	0.00	0.00			
Deplasari in strainatate	20.06.02	0.00									0.00								
Transport	20.07.01	0.00									0.00								
Materiale de laborator	20.09	0.00									0.00								
Cercetare-dezvoltare	20.10	0.00									0.00								
Carti, publicatii si materiale de	20.11	0.00									0.00								
Consultanta si expertiza	20.12	0.00									0.00								
Pregatire profesionala	20.13	0.00									3.00	1.50	1.50	0.00	0.00	0.00			
Protectia muncii	20.14	0.00									2.80	1.30	1.30	0.00	0.00	0.00			
Munite, furnituri si armament	20.15	0.00									0.00								
de natura activelor fixe	20.16	0.00									0.00								
Studii si cercetari	20.25	0.00									0.00								
Cheltuieli judiciare si	20.27	0.00									0.00								
extrajudiciare derivate din											0.00								
Tichete cadou											0.00								
Alte cheltuieli (cod 20.30.01											0.00								
si	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reclama si publicitate	20.30.01	0.00									0.00								
Protocol si reprezentare	20.30.02	0.00									0.00								
Prime de asigurare non-viata	20.30.03	0.00									0.00								
Chirii	20.30.04	0.00									0.00								
Prestari servicii pentru transmitere	20.30.06	0.00									0.00								
Fondul Presedintelui/Fondul conf	20.30.07	0.00									0.00								
Executarea silita a creantelor bu	20.30.09	0.00									0.00								
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00									0.00								
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale (cod 57.02.0	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Ajutoare sociale in numerar	57.02.01	0.00									0.00								
Ajutoare sociale in natura	57.02.02	0.00									0.00								
Tichete de cresa	57.02.03	0.00									0.00								
Tichete cadou acordate pentru c	57.02.04	0.00									0.00								
TITLUL X ALTE																			
CHELTUIELI (cod 59.01	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Burse	59.01	0.00									0.00								
Ajutoare pentru daune provoc	59.02	0.00									0.00								
Programe pentru tineret	59.08	0.00									0.00								
Asociatii si fundatii	59.11	0.00									0.00								
Sustinerea cultelor	59.12	0.00									0.00								
Contributii la salarizarea persc	59.15	0.00									0.00								
Despagubiri civile	59.17	0.00									0.00								
programelor sportive																			
realizate de structurile																			
Actiuni cu caracter stiintific si	59.20	0.00									0.00								
Sume aferente platii creantelor	59.22	0.00									0.00								
Programe si proiecte privind p	59.25	0.00									0.00								
Sume alocate pentru sprijinire	59.30	0.00									0.00								
Suma alocata pentru sprijinire	59.35	0.00									0.00								



Director,
Prof. Ciuntu Maria Manuela

Contabil,
Pricop Anca

(Handwritten signature)