

## DETALIEREA CHELTUIELILOR

Formular 11/05

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
A	B	1	2	3	4	5	6
TOTAL CHELTUIELI (cod 01+70+79+85)		4786.50	40.30	1239.50	921.50	1634.50	991.00
<b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>	<b>SF</b>	<b>3513.50</b>	<b>9.30</b>	<b>929.00</b>	<b>772.50</b>	<b>1030.00</b>	<b>782.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3513.50	9.30	929.00	772.50	1030.00	782.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1993.00	0.00	528.00	531.00	540.00	394.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1569.01	0.00	413.60	421.62	418.24	315.55
Salarii de baza	10.01.01	1410.09	0.00	373.30	352.40	395.94	288.45
Alte sporuri	10.01.06	65.66	0.00	17.40	17.26	10.71	20.29
Fond aferent platii cu ora	10.01.11	32.16	0.00	9.70	9.26	3.39	9.81
Indemnizatii platite unor persoane din afara unitatii	10.01.12	61.10	0.00	13.20	42.70	8.20	-3.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	423.99	0.00	114.40	109.38	121.76	78.45
Contributii de asigurari sociale de stat	10.03.01	315.38	0.00	81.50	75.31	87.63	70.94
Contributii de asigurari de somaj	10.03.02	8.82	0.00	3.30	3.53	3.72	-1.73
Contributii de asigurari sociale de sanatate	10.03.03	82.81	0.00	23.70	25.51	25.67	7.93
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.89	0.00	2.00	1.14	1.88	-0.13
Contributii pentru concedii si indemnizatii	10.03.06	12.09	0.00	3.90	3.89	2.86	1.44
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	766.60	9.30	191.00	198.50	204.10	173.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	483.10	5.70	130.10	101.00	154.70	97.30
Furnituri de birou	20.01.01	7.50	0.00	1.60	1.90	2.70	1.30
Materiale pentru curatenie	20.01.02	9.80	0.00	1.00	4.90	3.00	0.90
incalzit, Iluminat si forta motrica	20.01.03	173.10	5.70	45.60	40.00	56.50	31.00
Apa, canal si salubritate	20.01.04	3.60	0.00	0.70	0.90	1.10	0.90
Carburanti si lubrifianti	20.01.05	60.00	0.00	15.50	0.00	27.50	17.00
Piese de schimb	20.01.06	43.30	0.00	18.90	5.80	13.10	5.50

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Transport	20.01.07	10.00	0.00	10.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24.30	0.00	6.90	6.50	5.80	5.10
Materiale si prestari de servicii cu caracter functional	20.01.09	145.30	0.00	25.50	40.50	45.30	34.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.20	0.00	4.40	0.50	-0.30	1.60
Reparatii curente	20.02	159.30	3.60	41.30	30.80	36.70	50.50
Hrana (cod 20.03.01+20.03.02)	20.03	1.00	0.00	0.00	1.00	0.00	0.00
Hrana pentru oameni	20.03.01	1.00	0.00	0.00	1.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	35.00	0.00	5.90	12.80	6.50	9.80
Uniforme si echipament	20.05.01	1.20	0.00	0.20	1.00	-1.00	1.00
Alte obiecte de inventar	20.05.30	33.80	0.00	5.70	11.80	7.50	8.80
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.90	0.00	3.90	3.80	3.90	3.30
Deplasari interne, detasari, transferari	20.06.01	14.90	0.00	3.90	3.80	3.90	3.30
Carti, publicatii si materiale documentare	20.11	6.90	0.00	1.40	2.50	1.20	1.80
Pregatire profesionala	20.13	14.00	0.00	6.20	2.00	3.50	2.30
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	52.40	0.00	2.20	44.60	-2.40	8.00
Reclama si publicitate	20.30.01	0.50	0.00	1.00	-0.50	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	51.90	0.00	1.20	45.10	-2.40	8.00
<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	0.00	0.00	50.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>372.00</b>	<b>0.00</b>	<b>209.00</b>	<b>41.00</b>	<b>59.00</b>	<b>63.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	372.00	0.00	209.00	41.00	59.00	63.00
Ajutoare sociale in numerar	57.02.01	372.00	0.00	209.00	41.00	59.00	63.00
<b>TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)</b>	<b>59</b>	<b>331.90</b>	<b>0.00</b>	<b>1.00</b>	<b>2.00</b>	<b>226.90</b>	<b>102.00</b>
Burse	59.01	7.00	0.00	1.00	2.00	2.00	2.00
Asociatii si fundatii	59.11	0.90	0.00	0.00	0.00	0.90	0.00
Sume aferente platii creantelor salariale	59.25	324.00	0.00	0.00	0.00	224.00	100.00
<b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+70+81SD+85.01SD)</b>	<b>SD</b>	<b>1273.00</b>	<b>31.00</b>	<b>310.50</b>	<b>149.00</b>	<b>604.50</b>	<b>209.00</b>
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1282.00	31.00	319.50	149.00	604.50	209.00
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>	<b>71</b>	<b>1282.00</b>	<b>31.00</b>	<b>319.50</b>	<b>149.00</b>	<b>604.50</b>	<b>209.00</b>
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1272.00	31.00	319.50	144.00	599.50	209.00
Constructii	71.01.01	631.00	11.00	229.50	122.50	170.00	109.00
Alte active fixe	71.01.30	641.00	20.00	90.00	21.50	429.50	100.00
Reparatii capitale aferente activelor fixe	71.03	10.00	0.00	0.00	5.00	5.00	0.00

A	B	1	2	3	4	5	6
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	85SD	-9.00	0.00	-9.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	85.01SD	-9.00	0.00	-9.00	0.00	0.00	0.00

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