

## BUGET 2018

| DENUMIREA INDICATORILOR*)   | Cod indicator | Plan an 2018     | Trim.I         | Trim.II        | Trim.III       | Trim.IV        |
|---|---------------|------------------|----------------|----------------|----------------|----------------|
| A   | B             | 1                |                |                |                |                |
| <b>TOTAL VENITURI, din care:</b>  |               | <b>2,173,500</b> | <b>570,200</b> | <b>566,700</b> | <b>514,700</b> | <b>521,900</b> |
| VENITURI PROPRII  |               | 150,000          | 45,000         | 45,000         | 15,000         | 45,000         |
| DONATII SI SPONSORIZARI   |               | 0                | 0              | 0              | 0              | 0              |
| <b>TOTAL VENITURI DIN SUBVENTII, din care:</b>                          |               | <b>2,023,500</b> | <b>525,200</b> | <b>521,700</b> | <b>499,700</b> | <b>476,900</b> |
| VENITURI DIN SUBVENTII  |               | 2,023,500        | 525,200        | 521,700        | 499,700        | 476,900        |
| <b>TOTAL CHELTUIELI (01+70+79)</b>                                      |               | <b>2,173,500</b> | <b>570,200</b> | <b>566,700</b> | <b>514,700</b> | <b>521,900</b> |
| <b>CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)</b>                  | <b>01</b>     | <b>2,150,000</b> | <b>570,200</b> | <b>543,200</b> | <b>514,700</b> | <b>521,900</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>          | <b>10</b>     | <b>1,744,500</b> | <b>448,300</b> | <b>438,800</b> | <b>428,700</b> | <b>428,700</b> |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30)                | 10.01         | 1,690,000        | 420,000        | 430,000        | 420,000        | 420,000        |
| Salarii de baza   | 10.01.01      | 1,410,000        | 352,500        | 352,500        | 352,500        | 352,500        |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12      | 270,000          | 65,000         | 75,000         | 65,000         | 65,000         |
| Indemnizatii de delegare  | 10.01.13      | 10,000           | 2,500          | 2,500          | 2,500          | 2,500          |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)      | 10.02         | 0                | 0              | 0              | 0              | 0              |
| Vouchere de vacanta   | 10.02.06      | 0                | 0              | 0              | 0              | 0              |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 54,500           | 28,300         | 8,800          | 8,700          | 8,700          |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 13,500           | 13,500         | 0              | 0              | 0              |
| Contributii de asigurari de somaj                                       | 10.03.02      | 400              | 400            | 0              | 0              | 0              |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 4,500            | 4,500          | 0              | 0              | 0              |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 300              | 300            | 0              | 0              | 0              |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 800              | 800            | 0              | 0              | 0              |
| Contributia asiguratorie pentru munca                                   | 10.03.07      | 35,000           | 8,800          | 8,800          | 8,700          | 8,700          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>                | <b>20</b>     | <b>405,500</b>   | <b>121,900</b> | <b>104,400</b> | <b>86,000</b>  | <b>93,200</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                           | 20.01         | 220,000          | 69,100         | 54,600         | 46,300         | 50,000         |
| Furnituri de birou  | 20.01.01      | 9,000            | 2,700          | 2,700          | 1,800          | 1,800          |
| Materiale pentru curatenie  | 20.01.02      | 3,000            | 900            | 900            | 600            | 600            |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 45,000           | 24,000         | 7,000          | 4,000          | 10,000         |
| Apa, canal si salubritate   | 20.01.04      | 4,000            | 1,100          | 1,300          | 800            | 800            |
| Carburanti si lubrifianti   | 20.01.05      | 10,000           | 3,000          | 3,000          | 2,000          | 2,000          |
| Piese de schimb   | 20.01.06      | 6,000            | 1,800          | 1,800          | 1,200          | 1,200          |
| Transport   | 20.01.07      | 20,000           | 5,500          | 5,500          | 4,000          | 5,000          |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 12,000           | 3,500          | 3,000          | 2,500          | 3,000          |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 30,000           | 5,600          | 9,400          | 9,400          | 5,600          |
| Alte bunuri si servicii pentru întretinere si functionare               | 20.01.30      | 81,000           | 21,000         | 20,000         | 20,000         | 20,000         |
| Reparatii curente   | 20.02         | 5,000            | 1,500          | 1,500          | 1,000          | 1,000          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)      | 20.05         | 20,000           | 5,000          | 5,000          | 5,000          | 5,000          |
| Alte obiecte de inventar  | 20.05.30      | 20,000           | 5,000          | 5,000          | 5,000          | 5,000          |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                | 20.06         | 20,000           | 5,000          | 5,000          | 5,000          | 5,000          |
| Deplasari interne, detașări, transferări                                | 20.06.01      | 20,000           | 5,000          | 5,000          | 5,000          | 5,000          |
| Deplasari strainatate   | 20.06.02      | 0                | 0              | 0              | 0              | 0              |
| Carti, publicatii si materiale documentare                              | 20.11         | 2,000            | 1,000          | 0              | 1,000          | 0              |
| Pregatire profesionala  | 20.13         | 6,000            | 1,800          | 1,800          | 1,200          | 1,200          |
| Protectia muncii  | 20.14         | 14,000           | 4,500          | 2,500          | 1,500          | 5,500          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                              | 20.30         | 118,500          | 34,000         | 34,000         | 25,000         | 25,500         |
| Chirii  | 20.30.04      | 80,000           | 24,000         | 24,000         | 16,000         | 16,000         |
| Alte cheltuieli cu bunuri si servicii                                   | 20.30.30      | 38,500           | 10,000         | 10,000         | 9,000          | 9,500          |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72)</b>                               | <b>70</b>     | <b>23,500</b>    | <b>0</b>       | <b>23,500</b>  | <b>0</b>       | <b>0</b>       |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)</b>                   | <b>71</b>     | <b>23,500</b>    | <b>0</b>       | <b>23,500</b>  | <b>0</b>       | <b>0</b>       |
| Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)     | 71.01         | 23,500           | 0              | 23,500         | 0              | 0              |
| Masini, echipamente si mijloace de transport                            | 71.01.02      | 4,000            | 0              | 4,000          | 0              | 0              |
| Mobilier, aparatura birotoica si alte active corporale                  | 71.01.03      | 15,000           | 0              | 15,000         | 0              | 0              |
| Alte active fixe  | 71.01.30      | 4,500            | 0              | 4,500          | 0              | 0              |
| Reparatii capitale  | 71.03         | 0                | 0              | 0              | 0              | 0              |

Director,  
Stefanescu ElenaContabil șef  
Caracostea Tudorita