

Bugetul local detaliat pe titluri, articole si alineate

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(mii lei)

Martie / 2017

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Plati restante</i>
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	2123.50
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2123.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	2123.50
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	1711.30
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	1383.89
Salarii de baza	10.01.01		1346.60
Alte sporuri	10.01.06		9.49
Fond aferent platii cu ora	10.01.11		27.80
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	327.41
Contributii de asigurari sociale de stat	10.03.01		216.42
Contributii de asigur?ri de somaj	10.03.02		8.71
Contributii de asigurari sociale de sanatate	10.03.03		74.75
Contributii de asigurari pentru accidente de munca	10.03.04		4.23
Contributii pentru concedii si indemnizatii	10.03.06		23.30
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	395.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)	20.01	*	237.86
Furnituri de birou	20.01.01		7.00
Materiale pentru curatenie	20.01.02		8.00
Încalzit, iluminat si forta motrica	20.01.03		169.00
Apa, canal si salubritate	20.01.04		12.22
Transport	20.01.07		2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7.64
Materiale si prestari de servicii cu caracter func	20.01.09		7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		25.00
Reparatii curente	20.02		106.14
Bunuri de natura obiectelor de inventar (cod 20.)	20.05	*	32.00
Alte obiecte de inventar	20.05.30		32.00
Deplasari, detasari, transferari (cod 20.06.01+20)	20.06	*	1.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00
Materiale de laborator	20.09		2.00
Carti, publicatii si materiale documentare	20.11		2.00
Pregatire profesionala	20.13		12.00
Protectia muncii	20.14		1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	17.20
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	17.20
Ajutoare sociale in numerar	57.02.01		17.20
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	2123.50
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	2123.50
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2123.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	2123.50
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	1711.30

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Materiale de laborator	20.09		2.00
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Alte cheltuieli cu bunuri si servicii	20.30.30		1.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	17.20
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	17.20
Ajutoare sociale in numerar	57.02.01		17.20
VII. REZERVA, EXCEDENT / DEFICIT	96.02		-2123.50
DEFICIT	99.02		2123.50