

Nr. 137 din 09.02.2018

Vizat ISJ Suceava

**BUGET 2018**

**CLUBUL COPIILOR FALTICENI**

| Titluri de cheltuieli                                   |              | Buget initial  | Total          |
|---|--------------|----------------|----------------|
| <b>CHELTUIELI TOTAL</b>                                 |              | <b>1370066</b> | <b>1370066</b> |
| <b>CHELTUIELI CURENTE</b><br>01=10+20+51+55+56+57+59+65 |              | <b>1370066</b> | <b>1370066</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                  | <b>10</b>    | <b>1084806</b> | <b>1084806</b> |
| <b>Chelt salariale in bani</b>                          | <b>10.01</b> | <b>1046527</b> | <b>1046527</b> |
| Salarii de baza   | 10.01.01     | 1005847        | 1005847        |
| Alte sporuri  | 10.01.06     |                | 0              |
| Fd pt posturi ocupate prin cumul                        | 10.01.10     | 22000          | 22000          |
| Fond aferent platii cu ora                              | 10.01.11     | 18680          | 18680          |
| Indemnizatii de delegare                                | 10.01.13     |                | 0              |
| Alte drepturi salariale in bani                         | 10.01.30     |                | 0              |
| <b>Contributii</b>                                      | <b>10.02</b> | <b>0</b>       | <b>0</b>       |
| Locuinta de serviciu                                    | 10.02.04     |                | 0              |
| Vouchere de vacanta                                     | 10.02.06     |                | 0              |
| <b>Contributii</b>                                      | <b>10.03</b> | <b>38279</b>   | <b>38279</b>   |
| Contributii de asigurari sociale                        | 10.03.01     | 10309          | 10309          |
| Contrib de asurari de somaj                             | 10.03.02     | 326            | 326            |
| Contrib de asigurari de sanatate                        | 10.03.03     | 3393           | 3393           |
| Contrib de asigurari pt. acc. si boli prof.             | 10.03.04     | 104            | 104            |
| Contributii pt concedii                                 | 10.03.06     | 555            | 555            |
| Contributie asiguratorie pt. munca                      | 10.03.07     | 23592          | 23592          |
| <b>TITLUL II BUNURI SI SERV</b>                         | <b>20</b>    | <b>95260</b>   | <b>95260</b>   |
| <b>Bunuri si serv</b>                                   | <b>20.01</b> | <b>59900</b>   | <b>59900</b>   |
| Furnituri de birou                                      | 20.01.01     | 2700           | 2700           |
| Materiale pt curatenie                                  | 20.01.02     | 1800           | 1800           |
| Incalzit, iluminat si forta motrica                     | 20.01.03     | 35000          | 35000          |
| Apa , canal si salubritate                              | 20.01.04     | 2300           | 2300           |
| Carburanti si lubrifianti                               | 20.01.05     | 0              | 0              |
| Piese de schimb   | 20.01.06     | 600            | 600            |
| Transport   | 20.01.07     | 500            | 500            |
| Posta, telecomunicatii, radio                           | 20.01.08     | 3000           | 3000           |
| Mat si prest de servicii                                | 20.01.09     | 3000           | 3000           |
| Alte bunuri si servicii                                 | 20.01.30     | 11000          | 11000          |
| <b>Reparatii curente</b>                                | <b>20.02</b> | <b>10000</b>   | <b>10000</b>   |
| <b>Medicamente si mat sanatate</b>                      | <b>20.04</b> | <b>1260</b>    | <b>1260</b>    |
| Medicamente   | 20.04.01     | 1260           | 1260           |
| Materiale sanitare                                      | 20.04.02     |                | 0              |
| <b>Bunuri de natura ob de inv</b>                       | <b>20.05</b> | <b>9000</b>    | <b>9000</b>    |
| Uniforme si echipament                                  | 20.05.01     | 4000           | 4000           |
| Alte ob de inv.   | 20.05.30     | 5000           | 5000           |
| <b>Deplasari detasari</b>                               | <b>20.06</b> | <b>5100</b>    | <b>5100</b>    |
| Deplasari interne,detasari                              | 20.06.01     | 5100           | 5100           |
| <b>Pregatire profesionala</b>                           | <b>20.13</b> |                | <b>0</b>       |
| <b>Protectia muncii</b>                                 | <b>20.14</b> |                | <b>0</b>       |
| <b>Alte cheltuieli</b>                                  | <b>20.30</b> | <b>10000</b>   | <b>10000</b>   |
| Prime de asigurare non-viata                            | 20.30.03     | 0              | 0              |
| Alte chelt cu bunuri si servicii                        | 20.30.30     | 10000          | 10000          |
| <b>Titlul IX ASISTENTA SOCIALA</b>                      | <b>57</b>    | <b>190000</b>  | <b>190000</b>  |
| <b>Ajutoare sociale</b>                                 | <b>57.02</b> | <b>190000</b>  | <b>190000</b>  |
| Ajutoare sociale in natura                              | 57.02.02     | 190000         | 190000         |



Director  
 Prof. Porof Marcel

Contabil,  
 Ec. Grumazescu Cristina