

Evidenta platilor trimestriale
la data 12-09-2014

| Articol bugetar | Buget in vigoare (rectificat) | | | Total | Plati efectuate | | | Total | Depasiri | Ramas disponibil |
|--|-------------------------------|-----------|-----------|------------|-----------------|-----------|-----------|------------|----------|---------------------|
| | T1 | T2 | T3 | | T1 | T2 | T3 | | | |
| Sursa de finantare: A. Integral de la buget | | | | | | | | | | |
| Paragraful (clasificatia functionala) : 01.65.03.01 | | | | | | | | | | |
| 10.01.01 | 12,400.00 | 15,300.00 | 15,600.00 | 43,300.00 | 12,400.00 | 11,313.00 | 9,668.00 | 33,381.00 | | 9,919.00 |
| 10.01.06 | 600.00 | 700.00 | 400.00 | 1,700.00 | 588.00 | 615.00 | 202.00 | 1,405.00 | | 295.00 |
| 10.01.30 | 3,000.00 | 7,400.00 | 4,000.00 | 14,400.00 | 2,977.00 | 11,454.00 | 0.00 | 14,431.00 | 31.00 | |
| 10.03.01 | 2,800.00 | 2,900.00 | 2,000.00 | 7,700.00 | 2,800.00 | 2,512.00 | 1,762.00 | 7,074.00 | | 626.00 |
| 10.03.02 | 70.00 | 90.00 | 70.00 | 230.00 | 62.00 | 66.00 | 42.00 | 170.00 | | 60.00 |
| 10.03.03 | 950.00 | 700.00 | 800.00 | 2,450.00 | 950.00 | 379.00 | 441.00 | 1,770.00 | | 680.00 |
| 10.03.04 | 30.00 | 60.00 | 30.00 | 120.00 | 20.00 | 22.00 | 14.00 | 56.00 | | 64.00 |
| 10.03.06 | 150.00 | 150.00 | 100.00 | 400.00 | 150.00 | 68.00 | 6.00 | 224.00 | | 176.00 |
| Paragraful (clasificatia functionala) : 01.65.03.02 | | | | | | | | | | |
| 10.01.01 | 30,500.00 | 36,200.00 | 24,500.00 | 91,200.00 | 30,500.00 | 35,575.00 | 28,641.00 | 94,716.00 | 3,516.00 | |
| 10.01.06 | 2,500.00 | 1,300.00 | 2,000.00 | 5,800.00 | 2,029.00 | 1,725.00 | 649.00 | 4,403.00 | | 1,397.00 |
| 10.01.11 | 2,500.00 | 4,600.00 | 2,000.00 | 9,100.00 | 2,424.00 | 3,513.00 | 497.00 | 6,434.00 | | 2,666.00 |
| 10.01.30 | 7,000.00 | 7,600.00 | 10,000.00 | 24,600.00 | 7,000.00 | 7,527.00 | 0.00 | 14,527.00 | | 10,073.00 |
| 10.03.01 | 5,800.00 | 10,300.00 | 3,200.00 | 19,300.00 | 5,800.00 | 10,202.00 | 5,000.00 | 21,002.00 | 1,702.00 | |
| 10.03.02 | 220.00 | 200.00 | 150.00 | 570.00 | 200.00 | 183.00 | 120.00 | 503.00 | | 67.00 |
| 10.03.03 | 2,200.00 | 1,880.00 | 1,800.00 | 5,880.00 | 2,116.00 | 1,885.00 | 1,250.00 | 5,251.00 | | 629.00 |
| 10.03.04 | 80.00 | 120.00 | 50.00 | 250.00 | 180.00 | -57.00 | 19.00 | 142.00 | | 108.00 |
| 10.03.06 | 200.00 | 500.00 | 300.00 | 1,000.00 | 206.00 | 448.00 | 0.00 | 654.00 | | 346.00 |
| Paragraful (clasificatia functionala) : 01.65.04.01 | | | | | | | | | | |
| 10.01.01 | 48,000.00 | 46,300.00 | 35,500.00 | 129,800.00 | 48,000.00 | 45,684.00 | 38,123.00 | 131,807.00 | 2,007.00 | |
| 10.01.06 | 2,500.00 | 200.00 | 2,000.00 | 4,700.00 | 2,382.00 | 2,232.00 | 826.00 | 5,440.00 | 740.00 | |
| 10.01.11 | 2,500.00 | 5,400.00 | 2,000.00 | 9,900.00 | 2,500.00 | 4,558.00 | 969.00 | 8,027.00 | | 1,873.00 |
| 10.01.30 | 9,500.00 | 17,000.00 | 26,000.00 | 52,500.00 | 9,500.00 | 16,976.00 | 0.00 | 26,476.00 | | 26,024.00 |
| 10.03.01 | 16,700.00 | 5,650.00 | 12,100.00 | 34,450.00 | 16,621.00 | 5,713.00 | 7,328.00 | 29,662.00 | | 4,788.00 |
| 10.03.02 | 350.00 | 150.00 | 100.00 | 600.00 | 213.00 | 323.00 | 170.00 | 706.00 | 106.00 | |
| 10.03.03 | 2,500.00 | 3,170.00 | 2,900.00 | 8,570.00 | 2,300.00 | 3,283.00 | 1,759.00 | 7,342.00 | | 1,228.00 |
| 10.03.04 | 250.00 | 30.00 | 50.00 | 330.00 | 107.00 | 60.00 | 56.00 | 223.00 | | 107.00 |

8000
1000

2000

2000

2000

| Articol bugetar | Buget in vigoare (rectificat) | | | | Plati efectuate | | | | Depasiri | Ramas disponibil |
|--------------------|-------------------------------|----------|----------|-----------|-----------------|----------|------|----------|----------|---------------------|
| | T1 | T2 | T3 | Total | T1 | T2 | T3 | Total | | |
| 10.03.06 | 700.00 | 100.00 | 350.00 | 1,150.00 | 668.00 | 245.00 | 0.00 | 913.00 | | 237.00 |
| 20.01.03 | 0.00 | 4,000.00 | 3,000.00 | 7,000.00 | 0.00 | 597.68 | 0.00 | 597.68 | | 6,402.32 |
| 20.01.30 | 0.00 | 6,000.00 | 7,000.00 | 13,000.00 | 0.00 | 2,847.16 | 0.00 | 2,847.16 | | 10,152.84 |

Conducatorul Institutiei,

Contabil,

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 12.09.2014

Formular 11/1

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| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---------------|------------------|-----------|--------------------------|--|------------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual 1=5+6+7+8 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 689.00 | 0.00 | 689.00 | 0.00 | 154.00 | 183.00 | 189.00 | 163.00 |
| CHELTUIELI CURENTE | 01 | 689.00 | 0.00 | 689.00 | 0.00 | 154.00 | 183.00 | 189.00 | 163.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 620.00 | 0.00 | 620.00 | 0.00 | 154.00 | 168.00 | 169.00 | 129.00 |
| Cheieii salariale in bani | 10.01 | 509.00 | 0.00 | 509.00 | 0.00 | 121.00 | 142.00 | 141.00 | 105.00 |
| Salarii de baza | 10.01.01 | 359.70 | 0.00 | 359.70 | 0.00 | 90.90 | 97.80 | 91.60 | 79.40 |
| Alte sporuri | 10.01.06 | 17.30 | 0.00 | 17.30 | 0.00 | 5.60 | 2.20 | 5.40 | 4.10 |
| Fond aferent platii cu ora | 10.01.11 | 23.50 | 0.00 | 23.50 | 0.00 | 5.00 | 10.00 | 4.00 | 4.50 |
| Alte drepturi salariale in bani | 10.01.30 | 108.50 | 0.00 | 108.50 | 0.00 | 19.50 | 32.00 | 40.00 | 17.00 |
| Contributii | 10.03 | 111.00 | 0.00 | 111.00 | 0.00 | 33.00 | 26.00 | 28.00 | 24.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 83.50 | 0.00 | 83.50 | 0.00 | 25.30 | 18.85 | 20.30 | 19.05 |
| Contributii de asigurari de somaj | 10.03.02 | 1.79 | 0.00 | 1.79 | 0.00 | 0.64 | 0.44 | 0.32 | 0.39 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 21.65 | 0.00 | 21.65 | 0.00 | 5.65 | 5.75 | 6.50 | 3.75 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.91 | 0.00 | 0.91 | 0.00 | 0.36 | 0.21 | 0.13 | 0.21 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 3.15 | 0.00 | 3.15 | 0.00 | 1.05 | 0.75 | 0.75 | 0.60 |
| TITLUL II BUNURI SI SERVICII | 20 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 15.00 | 15.00 | 29.00 |
| Bunuri si servicii | 20.01 | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 | 15.00 | 14.00 | 29.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Materialie pentru curatenie | 20.01.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1.00 |
| Incaltzit, Iluminat si forta motrica | 20.01.03 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 4.00 | 3.00 | 15.00 |
| Materialie si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 3.00 | 2.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 6.00 | 7.00 | 12.00 |

| Denumire indicatori | Cod indicator | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---|---------------|------------------|-----------|-------------|---|-----------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| Daplasari, detasari, transferari | 20.06 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| TITLUL X ALTE CHELTUIELI | 59 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| urse | 59.01.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84) | 00 | 689.00 | 0.00 | 689.00 | 0.00 | 154.00 | 183.00 | 189.00 | 163.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 689.00 | 0.00 | 689.00 | 0.00 | 154.00 | 183.00 | 189.00 | 163.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 620.00 | 0.00 | 620.00 | 0.00 | 154.00 | 168.00 | 169.00 | 129.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16+10.01.30) | 10.01 | 509.00 | 0.00 | 509.00 | 0.00 | 121.00 | 142.00 | 141.00 | 105.00 |
| Salarii de baza | 10.01.01 | 359.70 | 0.00 | 359.70 | 0.00 | 90.90 | 97.80 | 91.60 | 79.40 |
| Alte sporuri | 10.01.06 | 17.30 | 0.00 | 17.30 | 0.00 | 5.60 | 2.20 | 5.40 | 4.10 |
| Fond aferent platii cu ora | 10.01.11 | 23.50 | 0.00 | 23.50 | 0.00 | 5.00 | 10.00 | 4.00 | 4.50 |
| Alte drepturi salariale in bani | 10.01.30 | 108.50 | 0.00 | 108.50 | 0.00 | 19.50 | 32.00 | 40.00 | 17.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 111.00 | 0.00 | 111.00 | 0.00 | 33.00 | 26.00 | 28.00 | 24.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 83.50 | 0.00 | 83.50 | 0.00 | 25.30 | 18.85 | 20.30 | 19.05 |
| Contributii de asigurari de somaj | 10.03.02 | 1.79 | 0.00 | 1.79 | 0.00 | 0.64 | 0.44 | 0.32 | 0.39 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 21.65 | 0.00 | 21.65 | 0.00 | 5.65 | 5.75 | 6.50 | 3.75 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.91 | 0.00 | 0.91 | 0.00 | 0.36 | 0.21 | 0.13 | 0.21 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 3.15 | 0.00 | 3.15 | 0.00 | 1.05 | 0.75 | 0.75 | 0.60 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 15.00 | 15.00 | 29.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 | 15.00 | 14.00 | 29.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1.00 |
| Incalziti, iluminati si fonta motrica | 20.01.03 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 4.00 | 3.00 | 15.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 3.00 | 2.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 6.00 | 7.00 | 12.00 |

| Denumire indicatori | Cod indicator | Prevederi anuale | | | | | Prevederi trimestrale | | | |
|---|---------------|------------------|-----------|--------------------------|--|-------------|-----------------------|---------------|--------------|--|
| | | Buget anterior | Influenta | Buget anual 1=5+6+7+8 | din care credite bugetare destinate singurii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 | |
| A | B | | | | | | | | | |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | |
| Depasari interne, detasari, transferari | 20.06.01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | |
| TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35) | 59 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | |
| Burse | 59.01.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | |

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabili
STOIAN ELENA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 12.09.2014

Formular 11/1

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 387.00 | 0.00 | 387.00 | 0.00 | 83.00 | 93.00 | 111.00 | 100.00 |
| CHELTUIELI CURENTE | 01 | 387.00 | 0.00 | 387.00 | 0.00 | 83.00 | 93.00 | 111.00 | 100.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 318.00 | 0.00 | 318.00 | 0.00 | 83.00 | 78.00 | 91.00 | 66.00 |
| Cheltuieli salariale in bani | 10.01 | 254.40 | 0.00 | 254.40 | 0.00 | 62.50 | 68.90 | 74.50 | 48.50 |
| Salarii de baza | 10.01.01 | 176.30 | 0.00 | 176.30 | 0.00 | 48.00 | 46.30 | 43.50 | 38.50 |
| Alte sporuri | 10.01.06 | 6.70 | 0.00 | 6.70 | 0.00 | 2.50 | 0.20 | 3.00 | 1.00 |
| Fond aferent platii cu ora | 10.01.11 | 11.90 | 0.00 | 11.90 | 0.00 | 2.50 | 5.40 | 2.00 | 2.00 |
| Alte drepturi salariale in bani | 10.01.30 | 59.50 | 0.00 | 59.50 | 0.00 | 9.50 | 17.00 | 26.00 | 7.00 |
| Contributii | 10.03 | 63.60 | 0.00 | 63.60 | 0.00 | 20.50 | 9.10 | 16.50 | 17.50 |
| Contributii de asigurari sociale de stat | 10.03.01 | 49.90 | 0.00 | 49.90 | 0.00 | 16.70 | 5.65 | 12.10 | 15.45 |
| Contributii de asigurari de somaj | 10.03.02 | 0.70 | 0.00 | 0.70 | 0.00 | 0.35 | 0.15 | 0.10 | 0.10 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 11.17 | 0.00 | 11.17 | 0.00 | 2.50 | 3.17 | 3.90 | 1.60 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.43 | 0.00 | 0.43 | 0.00 | 0.25 | 0.03 | 0.05 | 0.10 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.40 | 0.00 | 1.40 | 0.00 | 0.70 | 0.10 | 0.35 | 0.25 |
| TITLUL II BUNURI SI SERVICII | 20 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 15.00 | 15.00 | 29.00 |
| Bunuri si servicii | 20.01 | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 | 15.00 | 14.00 | 29.00 |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Materiale pentru curatenie | 20.01.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1.00 |
| Incalfzit, iluminat si forta motrica | 20.01.03 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 4.00 | 3.00 | 15.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 3.00 | 2.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 6.00 | 7.00 | 12.00 |

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| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|--|---------------|------------------|-----------|-------------|---|-------|------------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | 4 | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | 1=5+6+7+8 | | 5 | 6 | 7 | 8 | |
| Deplasari, detasari, transferari | 20.06 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | |
| Deplasari interne, detasari, transferari | 20.06.01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | |
| TITLUL X ALTE CHELTUIELI | 59 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | |
| Burse | 59.01.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84) | 00 | 387.00 | 0.00 | 387.00 | 0.00 | 83.00 | 93.00 | 111.00 | 100.00 | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 387.00 | 0.00 | 387.00 | 0.00 | 83.00 | 93.00 | 111.00 | 100.00 | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 318.00 | 0.00 | 318.00 | 0.00 | 83.00 | 78.00 | 91.00 | 66.00 | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 254.40 | 0.00 | 254.40 | 0.00 | 62.50 | 68.90 | 74.50 | 48.50 | |
| Salarii de baza | 10.01.01 | 176.30 | 0.00 | 176.30 | 0.00 | 48.00 | 46.30 | 43.50 | 38.50 | |
| Alte sporuri | 10.01.06 | 6.70 | 0.00 | 6.70 | 0.00 | 2.50 | 0.20 | 3.00 | 1.00 | |
| Fond aferent platii cu ora | 10.01.11 | 11.90 | 0.00 | 11.90 | 0.00 | 2.50 | 5.40 | 2.00 | 2.00 | |
| Alte drepturi salariale in bani | 10.01.30 | 59.50 | 0.00 | 59.50 | 0.00 | 9.50 | 17.00 | 26.00 | 7.00 | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 63.60 | 0.00 | 63.60 | 0.00 | 20.50 | 9.10 | 16.50 | 17.50 | |
| Contributii de asigurari sociale de stat | 10.03.01 | 49.90 | 0.00 | 49.90 | 0.00 | 16.70 | 5.65 | 12.10 | 15.45 | |
| Contributii de asigurari de somaj | 10.03.02 | 0.70 | 0.00 | 0.70 | 0.00 | 0.35 | 0.15 | 0.10 | 0.10 | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 11.17 | 0.00 | 11.17 | 0.00 | 2.50 | 3.17 | 3.90 | 1.60 | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.43 | 0.00 | 0.43 | 0.00 | 0.25 | 0.03 | 0.05 | 0.10 | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.40 | 0.00 | 1.40 | 0.00 | 0.70 | 0.10 | 0.35 | 0.25 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 59.00 | 0.00 | 59.00 | 0.00 | 0.00 | 15.00 | 15.00 | 29.00 | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 | 15.00 | 14.00 | 29.00 | |
| Furnituri de birou | 20.01.01 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| Materiale pentru curatenie | 20.01.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 2.00 | 0.00 | 1.00 | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 22.00 | 0.00 | 22.00 | 0.00 | 0.00 | 4.00 | 3.00 | 15.00 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 3.00 | 2.00 | 1.00 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 6.00 | 7.00 | 12.00 | |

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|--|---------------|------------------|-----------|-------------|---|------|------------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | 4 | Trim I | Trim II | Trim III | Trim IV |
| | A | | | 1=5+6+7+8 | | 5 | 6 | 7 | 8 | |
| Daplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | |
| Depasari interne, detasari, transferari | 20.06.01 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | |
| TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20+59.22 + 59.25 + 59.30+59.35) | 59 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | |
| Burse | 59.01.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | |

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 12.09.2014

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| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---|---------------|------------------|-----------|--------------------------|---|-----------------------|--------------|---------------|--------------|
| | | Buget anterior | Influenta | Buget anual 1=5+6+7+8 | din care credite stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 |
| A | B | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 203.00 | 0.00 | 203.00 | 0.00 | 51.00 | 62.70 | 53.00 | 36.30 |
| CHELTUIELI CURENTE | 01 | 203.00 | 0.00 | 203.00 | 0.00 | 51.00 | 62.70 | 53.00 | 36.30 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 203.00 | 0.00 | 203.00 | 0.00 | 51.00 | 62.70 | 53.00 | 36.30 |
| Cheltuieli salariale in bani | 10.01 | 169.50 | 0.00 | 169.50 | 0.00 | 42.50 | 49.70 | 45.50 | 31.80 |
| Salarii de baza | 10.01.01 | 119.00 | 0.00 | 119.00 | 0.00 | 30.50 | 36.20 | 31.50 | 20.80 |
| Alte sporuri | 10.01.06 | 8.30 | 0.00 | 8.30 | 0.00 | 2.50 | 1.30 | 2.00 | 2.50 |
| Fond aferent platii cu ora | 10.01.11 | 11.60 | 0.00 | 11.60 | 0.00 | 2.50 | 4.60 | 2.00 | 2.50 |
| Alte drepturi salariale in bani | 10.01.30 | 30.60 | 0.00 | 30.60 | 0.00 | 7.00 | 7.60 | 10.00 | 6.00 |
| Contributii | 10.03 | 33.50 | 0.00 | 33.50 | 0.00 | 8.50 | 13.00 | 7.50 | 4.50 |
| Contributii de asigurari sociale de stat | 10.03.01 | 24.10 | 0.00 | 24.10 | 0.00 | 5.80 | 10.30 | 5.20 | 2.80 |
| Contributii de asigurari de somaj | 10.03.02 | 0.79 | 0.00 | 0.79 | 0.00 | 0.22 | 0.20 | 0.15 | 0.22 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 7.08 | 0.00 | 7.08 | 0.00 | 2.20 | 1.88 | 1.80 | 1.20 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.33 | 0.00 | 0.33 | 0.00 | 0.08 | 0.12 | 0.05 | 0.08 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.20 | 0.00 | 1.20 | 0.00 | 0.20 | 0.50 | 0.30 | 0.20 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84) | 00 | 203.00 | 0.00 | 203.00 | 0.00 | 51.00 | 62.70 | 53.00 | 36.30 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 203.00 | 0.00 | 203.00 | 0.00 | 51.00 | 62.70 | 53.00 | 36.30 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 203.00 | 0.00 | 203.00 | 0.00 | 51.00 | 62.70 | 53.00 | 36.30 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08+10.01.10 la 10.01.16 +10.01.30) | 10.01 | 169.50 | 0.00 | 169.50 | 0.00 | 42.50 | 49.70 | 45.50 | 31.80 |
| Salarii de baza | 10.01.01 | 119.00 | 0.00 | 119.00 | 0.00 | 30.50 | 36.20 | 31.50 | 20.80 |

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---------------|------------------|-----------|--------------------------|---|------------------------|--------------|---------------|--------------|
| | | Buget anterior | Influenta | Buget anual 1=5+6+7+8 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 |
| A | B | | | | | | | | |
| Alte sporuri | 10.01.06 | 8.30 | 0.00 | 8.30 | 0.00 | 2.50 | 1.30 | 2.00 | 2.50 |
| Fond aferent platii cu ora | 10.01.11 | 11.60 | 0.00 | 11.60 | 0.00 | 2.50 | 4.60 | 2.00 | 2.50 |
| Alte drepturi salariale in bani | 10.01.30 | 30.60 | 0.00 | 30.60 | 0.00 | 7.00 | 7.60 | 10.00 | 6.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 33.50 | 0.00 | 33.50 | 0.00 | 8.50 | 13.00 | 7.50 | 4.50 |
| Contributii de asigurari sociale de stat | 10.03.01 | 24.10 | 0.00 | 24.10 | 0.00 | 5.80 | 10.30 | 5.20 | 2.80 |
| Contributii de asigurari de somaj | 10.03.02 | 0.79 | 0.00 | 0.79 | 0.00 | 0.22 | 0.20 | 0.15 | 0.22 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 7.08 | 0.00 | 7.08 | 0.00 | 2.20 | 1.88 | 1.80 | 1.20 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.33 | 0.00 | 0.33 | 0.00 | 0.08 | 0.12 | 0.05 | 0.08 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 1.20 | 0.00 | 1.20 | 0.00 | 0.20 | 0.50 | 0.30 | 0.20 |

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 12.09.2014

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| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 99.00 | 0.00 | 99.00 | 0.00 | 20.00 | 27.30 | 25.00 | 26.70 |
| CHELTUIELI CURENTE | 01 | 99.00 | 0.00 | 99.00 | 0.00 | 20.00 | 27.30 | 25.00 | 26.70 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 99.00 | 0.00 | 99.00 | 0.00 | 20.00 | 27.30 | 25.00 | 26.70 |
| Cheletuieii salariale in bani | 10.01 | 85.10 | 0.00 | 85.10 | 0.00 | 16.00 | 23.40 | 21.00 | 24.70 |
| Salarii de baza | 10.01.01 | 64.40 | 0.00 | 64.40 | 0.00 | 12.40 | 15.30 | 16.60 | 20.10 |
| Alte sporuri | 10.01.06 | 2.30 | 0.00 | 2.30 | 0.00 | 0.60 | 0.70 | 0.40 | 0.60 |
| Alte drepturi salariale in bani | 10.01.30 | 18.40 | 0.00 | 18.40 | 0.00 | 3.00 | 7.40 | 4.00 | 4.00 |
| Contributii | 10.03 | 13.90 | 0.00 | 13.90 | 0.00 | 4.00 | 3.90 | 4.00 | 2.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 9.50 | 0.00 | 9.50 | 0.00 | 2.80 | 2.90 | 3.00 | 0.80 |
| Contributii de asigurari de somaj | 10.03.02 | 0.30 | 0.00 | 0.30 | 0.00 | 0.07 | 0.09 | 0.07 | 0.07 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 3.40 | 0.00 | 3.40 | 0.00 | 0.95 | 0.70 | 0.80 | 0.95 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.15 | 0.00 | 0.15 | 0.00 | 0.03 | 0.06 | 0.03 | 0.03 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.55 | 0.00 | 0.55 | 0.00 | 0.15 | 0.15 | 0.10 | 0.15 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+7+9+84) | 00 | 99.00 | 0.00 | 99.00 | 0.00 | 20.00 | 27.30 | 25.00 | 26.70 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 99.00 | 0.00 | 99.00 | 0.00 | 20.00 | 27.30 | 25.00 | 26.70 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 99.00 | 0.00 | 99.00 | 0.00 | 20.00 | 27.30 | 25.00 | 26.70 |
| Cheletuieii salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 85.10 | 0.00 | 85.10 | 0.00 | 16.00 | 23.40 | 21.00 | 24.70 |
| Salarii de baza | 10.01.01 | 64.40 | 0.00 | 64.40 | 0.00 | 12.40 | 15.30 | 16.60 | 20.10 |
| Alte sporuri | 10.01.06 | 2.30 | 0.00 | 2.30 | 0.00 | 0.60 | 0.70 | 0.40 | 0.60 |

| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---|---------------|------------------|-----------|-------------|---|------------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| Alte drepturi salariale in bani | 10.01.30 | 18.40 | 0.00 | 18.40 | 0.00 | 3.00 | 7.40 | 4.00 | 4.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 13.90 | 0.00 | 13.90 | 0.00 | 4.00 | 3.90 | 4.00 | 2.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | 9.50 | 0.00 | 9.50 | 0.00 | 2.80 | 2.90 | 3.00 | 0.80 |
| Contributii de asigurari de somaj | 10.03.02 | 0.30 | 0.00 | 0.30 | 0.00 | 0.07 | 0.09 | 0.07 | 0.07 |
| Contributi de asigurari sociale de sanatate | 10.03.03 | 3.40 | 0.00 | 3.40 | 0.00 | 0.95 | 0.70 | 0.80 | 0.95 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.15 | 0.00 | 0.15 | 0.00 | 0.03 | 0.06 | 0.03 | 0.03 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0.55 | 0.00 | 0.55 | 0.00 | 0.15 | 0.15 | 0.10 | 0.15 |

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