

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari	
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2.	3	4	5	6	7	8			
71	TITLUL XIII ACTIVE NEFINANCIARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
710101	Constructii	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	0.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	90.00	10.00	30.00	20.00	X	X	X
710101	Constructii	50.00	0.00	50.00	0.00	50.00	0.00	30.00	20.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	40.00	0.00	40.00	10.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	50.00	0.00	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	50.00	0.00	30.00	20.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	40.00	0.00	40.00	10.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
8402	Transporturi	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
7101	Active fixe	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
710130	Alte active fixe (inclusiv reparatii capitale)	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	X	X	X
840203	Transport rutier	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
84020301	Drumuri si poduri	185.00	0.00	185.00	133.64	95.00	10.00	70.00	10.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-95.00	0.00	-95.00	0.00	-95.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale			Prevederi trimestriale				Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2018	2019	2020
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
9902	Deficit	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	95.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 01.01.2017

Formular 11/6

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	839,000	0	839,000	0	212,000	215,000	199,000	213,000
CHELTUIELI CURENTE	01	826,000	0	826,000	0	199,000	215,000	199,000	213,000
TITLUL I CHELTUIELI DE PERSONAL	10	565,000	0	565,000	0	144,000	157,000	113,000	151,000
Cheltuieli salariale in bani	10.01	460,000	0	460,000	0	117,000	131,000	91,000	121,000
Salarii de baza	10.01.01	403,000	0	403,000	0	102,000	117,000	80,000	104,000
Alte sporuri	10.01.06	7,000	0	7,000	0	2,000	2,000	1,000	2,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000	0	50,000	0	13,000	12,000	10,000	15,000
Contributii	10.03	105,000	0	105,000	0	27,000	26,000	22,000	30,000
Contributii de asigurari sociale de stat	10.03.01	70,100	0	70,100	0	17,500	17,200	15,200	20,200
Contributii de asigurari de somaj	10.03.02	2,800	0	2,800	0	700	700	700	700
Contributii de asigurari sociale de sanatate	10.03.03	26,900	0	26,900	0	7,800	6,700	4,700	7,700
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800	0	800	0	200	200	200	200
Contributii pentru concedii si indemnizatii	10.03.06	4,400	0	4,400	0	800	1,200	1,200	1,200
TITLUL II BUNURI SI SERVICII	20	261,000	0	261,000	0	55,000	58,000	86,000	62,000
Bunuri si servicii	20.01	205,000	0	205,000	0	48,000	51,000	59,000	47,000
Furnituri de birou	20.01.01	7,000	0	7,000	0	0	2,000	3,000	2,000
Materiale pentru curatenie	20.01.02	1,500	0	1,500	0	0	500	500	500
Încalzit, iluminat si forta motrica	20.01.03	100,000	0	100,000	0	40,000	20,000	30,000	10,000
Carburanti si lubrifianti	20.01.05	21,300	0	21,300	0	1,300	10,000	0	10,000
Piese de schimb	20.01.06	10,000	0	10,000	0	1,000	2,000	4,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000	0	17,000	0	3,000	3,000	6,000	5,000

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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	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000	0	13,000	0	0	3,000	6,000	4,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,200	0	35,200	0	2,700	10,500	9,500	12,500	
Reparatii curente	20.02.00	10,000	0	10,000	0	0	0	10,000	0	
Bunuri de natura obiectelor de inventar	20.05	16,000	0	16,000	0	2,000	2,000	7,000	5,000	
Alte obiecte de inventar	20.05.30	16,000	0	16,000	0	2,000	2,000	7,000	5,000	
Alte cheltuieli	20.30	30,000	0	30,000	0	5,000	5,000	10,000	10,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000	0	30,000	0	5,000	5,000	10,000	10,000	
CHELTUIELI DE CAPITAL	70	13,000	0	13,000	0	13,000	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE	71	13,000	0	13,000	0	13,000	0	0	0	
Active fixe	71.01	13,000	0	13,000	0	13,000	0	0	0	
Constructii	71.01.01	13,000	0	13,000	0	13,000	0	0	0	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	826,000	0	826,000	0	199,000	215,000	199,000	213,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+SF+55SF+57+59)	01	826,000	0	826,000	0	199,000	215,000	199,000	213,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	565,000	0	565,000	0	144,000	157,000	113,000	151,000	
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	460,000	0	460,000	0	117,000	131,000	91,000	121,000	
Salarii de baza	10.01.01	403,000	0	403,000	0	102,000	117,000	80,000	104,000	
Alte sporuri	10.01.06	7,000	0	7,000	0	2,000	2,000	1,000	2,000	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000	0	50,000	0	13,000	12,000	10,000	15,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03	105,000	0	105,000	0	27,000	26,000	22,000	30,000	
Contributii de asigurari sociale de stat	10.03.01	70,100	0	70,100	0	17,500	17,200	15,200	20,200	
Contributii de asigurari de somaj	10.03.02	2,800	0	2,800	0	700	700	700	700	
Contributii de asigurari sociale de sanatate	10.03.03	26,900	0	26,900	0	7,800	6,700	4,700	7,700	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	800	0	800	0	200	200	200	200	
Contributii pentru concedii si indemnizatii	10.03.06	4,400	0	4,400	0	800	1,200	1,200	1,200	
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	261,000	0	261,000	0	55,000	58,000	86,000	62,000	

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	Trim I	Trim II	Trim III	Trim IV	
A	B					5	6	7	8	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	205,000	0	205,000	0	48,000	51,000	59,000	47,000	
Furnituri de birou	20.01.01	7,000	0	7,000	0	0	2,000	3,000	2,000	
Materiale pentru curatenie	20.01.02	1,500	0	1,500	0	0	500	500	500	
Încalzit, iluminat si forta motrica	20.01.03	100,000	0	100,000	0	40,000	20,000	30,000	10,000	
Carburanti si lubrifianti	20.01.05	21,300	0	21,300	0	1,300	10,000	0	10,000	
Piese de schimb	20.01.06	10,000	0	10,000	0	1,000	2,000	4,000	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000	0	17,000	0	3,000	3,000	6,000	5,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	13,000	0	13,000	0	0	3,000	6,000	4,000	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	35,200	0	35,200	0	2,700	10,500	9,500	12,500	
Reparatii curente	20.02.00	10,000	0	10,000	0	0	0	10,000	0	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000	0	16,000	0	2,000	2,000	7,000	5,000	
Alte obiecte de inventar	20.05.30	16,000	0	16,000	0	2,000	2,000	7,000	5,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000	0	30,000	0	5,000	5,000	10,000	10,000	
Alte cheltuieli cu bunuri si servicii	20.30.30	30,000	0	30,000	0	5,000	5,000	10,000	10,000	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	13,000	0	13,000	0	13,000	0	0	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	13,000	0	13,000	0	13,000	0	0	0	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	13,000	0	13,000	0	13,000	0	0	0	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	13,000	0	13,000	0	13,000	0	0	0	
Constructii	71.01.01	13,000	0	13,000	0	13,000	0	0	0	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.05 LA DATA 01.01.2017

Formular **11/6**

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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	6,000	0	6,000	0	1,000	1,000	2,000	2,000
CHELTUIELI CURENTE	01	6,000	0	6,000	0	1,000	1,000	2,000	2,000
TITLUL V FONDURI DE REZERVA	50	6,000	0	6,000	0	1,000	1,000	2,000	2,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	6,000	0	6,000	0	1,000	1,000	2,000	2,000
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	6,000	0	6,000	0	1,000	1,000	2,000	2,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51(SF+55SF+57+59))	01	6,000	0	6,000	0	1,000	1,000	2,000	2,000
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	6,000	0	6,000	0	1,000	1,000	2,000	2,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	6,000	0	6,000	0	1,000	1,000	2,000	2,000

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.50 LA DATA 01.01.2017

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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	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	21,000	0	21,000	0	6,000	6,000	5,000	4,000
CHELTUIELI CURENTE	01	21,000	0	21,000	0	6,000	6,000	5,000	4,000
TITLUL IX ASISTENTA SOCIALA	57	21,000	0	21,000	0	6,000	6,000	5,000	4,000
Ajutoare sociale	57.02	21,000	0	21,000	0	6,000	6,000	5,000	4,000
Ajutoare sociale in numerar	57.02.01	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	17,000	0	17,000	0	5,000	5,000	4,000	3,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	21,000	0	21,000	0	6,000	6,000	5,000	4,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	21,000	0	21,000	0	6,000	6,000	5,000	4,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	21,000	0	21,000	0	6,000	6,000	5,000	4,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	21,000	0	21,000	0	6,000	6,000	5,000	4,000
Ajutoare sociale in numerar	57.02.01	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	17,000	0	17,000	0	5,000	5,000	4,000	3,000

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.05.01 LA DATA 01.01.2017

Formular 11/6

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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	9,000	0	9,000	0	0	3,000	5,000	1,000
CHELTUIELI CURENTE	01	9,000	0	9,000	0	0	3,000	5,000	1,000
TITLUL II BUNURI SI SERVICII	20	9,000	0	9,000	0	0	3,000	5,000	1,000
Bunuri si servicii	20.01	9,000	0	9,000	0	0	3,000	5,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000	0	9,000	0	0	3,000	5,000	1,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	9,000	0	9,000	0	0	3,000	5,000	1,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	9,000	0	9,000	0	0	3,000	5,000	1,000
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	9,000	0	9,000	0	0	3,000	5,000	1,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	9,000	0	9,000	0	0	3,000	5,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,000	0	9,000	0	0	3,000	5,000	1,000



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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	472,000	0	472,000	0	111,000	105,000	107,000	149,000
CHELTUIELI CURENTE	01	472,000	0	472,000	0	111,000	105,000	107,000	149,000
TITLUL I CHELTUIELI DE PERSONAL	10	209,000	0	209,000	0	54,000	53,000	51,000	51,000
Cheletuile salariale in bani	10.01	165,200	0	165,200	0	42,000	42,800	40,200	40,200
Salarii de baza	10.01.01	165,200	0	165,200	0	42,000	42,800	40,200	40,200
Contributii	10.03	43,800	0	43,800	0	12,000	10,200	10,800	10,800
Contributii de asigurari sociale de stat	10.03.01	29,400	0	29,400	0	7,400	7,000	7,500	7,500
Contributii de asigurari de somaj	10.03.02	1,200	0	1,200	0	300	300	300	300
Contributii de asigurari sociale de sanatate	10.03.03	11,200	0	11,200	0	3,800	2,400	2,500	2,500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400	0	400	0	100	100	100	100
Contributii pentru concedii si indemnizatii	10.03.06	1,600	0	1,600	0	400	400	400	400
TITLUL IX ASISTENTA SOCIALA	57	263,000	0	263,000	0	57,000	52,000	56,000	98,000
Ajutoare sociale	57.02	263,000	0	263,000	0	57,000	52,000	56,000	98,000
Ajutoare sociale in numerar	57.02.01	263,000	0	263,000	0	57,000	52,000	56,000	98,000
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	472,000	0	472,000	0	111,000	105,000	107,000	149,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	472,000	0	472,000	0	111,000	105,000	107,000	149,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	209,000	0	209,000	0	54,000	53,000	51,000	51,000
Cheletuile 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	165,200	0	165,200	0	42,000	42,800	40,200	40,200
Salarii de baza	10.01.01	165,200	0	165,200	0	42,000	42,800	40,200	40,200

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
Contributii (cod 10.03.01 la 10.03.06)	10.03	43,800	0	43,800	0	12,000	10,200	10,800	10,800
Contributii de asigurari sociale de stat	10.03.01	29,400	0	29,400	0	7,400	7,000	7,500	7,500
Contributii de asigurari de somaj	10.03.02	1,200	0	1,200	0	300	300	300	300
Contributii de asigurari sociale de sanatate	10.03.03	11,200	0	11,200	0	3,800	2,400	2,500	2,500
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400	0	400	0	100	100	100	100
Contributii pentru concedii si indemnizatii	10.03.06	1,600	0	1,600	0	400	400	400	400
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	263,000	0	263,000	0	57,000	52,000	56,000	98,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	263,000	0	263,000	0	57,000	52,000	56,000	98,000
Ajutoare sociale in numerar	57.02.01	263,000	0	263,000	0	57,000	52,000	56,000	98,000

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Formular 11/6

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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	45,000	0	45,000	0	3,000	0	0	42,000
CHELTUIELI CURENTE	01	45,000	0	45,000	0	3,000	0	0	42,000
TITLUL IX ASISTENTA SOCIALA	57	45,000	0	45,000	0	3,000	0	0	42,000
Ajutoare sociale	57.02	45,000	0	45,000	0	3,000	0	0	42,000
Ajutoare sociale in numerar	57.02.01	45,000	0	45,000	0	3,000	0	0	42,000
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	45,000	0	45,000	0	3,000	0	0	42,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	45,000	0	45,000	0	3,000	0	0	42,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	45,000	0	45,000	0	3,000	0	0	42,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	45,000	0	45,000	0	3,000	0	0	42,000
Ajutoare sociale in numerar	57.02.01	45,000	0	45,000	0	3,000	0	0	42,000

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.50.50 LA DATA 01.01.2017

Formular 11/6

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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	6,000	0	6,000	0	2,000	0	2,000	2,000
CHELTUIELI CURENTE	01	6,000	0	6,000	0	2,000	0	2,000	2,000
TITLUL IX ASISTENTA SOCIALA	57	6,000	0	6,000	0	2,000	0	2,000	2,000
Ajutoare sociale	57.02	6,000	0	6,000	0	2,000	0	2,000	2,000
Ajutoare sociale in numerar	57.02.01	6,000	0	6,000	0	2,000	0	2,000	2,000
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6,000	0	6,000	0	2,000	0	2,000	2,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6,000	0	6,000	0	2,000	0	2,000	2,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000	0	6,000	0	2,000	0	2,000	2,000
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	6,000	0	6,000	0	2,000	0	2,000	2,000
Ajutoare sociale in numerar	57.02.01	6,000	0	6,000	0	2,000	0	2,000	2,000



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02 LA DATA 01.01.2017

Formular 11/6

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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	90,000	0	90,000	0	30,000	10,000	30,000	20,000
CHELTUIELI DE CAPITAL	70	90,000	0	90,000	0	30,000	10,000	30,000	20,000
TITLUL XIII ACTIVE NEFINANCIARE	71	90,000	0	90,000	0	30,000	10,000	30,000	20,000
Active fixe	71.01	90,000	0	90,000	0	30,000	10,000	30,000	20,000
Constructii	71.01.01	50,000	0	50,000	0	0	0	30,000	20,000
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40,000	0	40,000	0	30,000	10,000	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	90,000	0	90,000	0	30,000	10,000	30,000	20,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	90,000	0	90,000	0	30,000	10,000	30,000	20,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	90,000	0	90,000	0	30,000	10,000	30,000	20,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	90,000	0	90,000	0	30,000	10,000	30,000	20,000
Constructii	71.01.01	50,000	0	50,000	0	0	0	30,000	20,000
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40,000	0	40,000	0	30,000	10,000	0	0

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.05.01 LA DATA 01.01.2017

Formular 11/6

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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	50,000	0	50,000	0	0	0	30,000	20,000
CHELTUIELI DE CAPITAL	70	50,000	0	50,000	0	0	0	30,000	20,000
TITLUL XIII ACTIVE NEFINANCIARE	71	50,000	0	50,000	0	0	0	30,000	20,000
Active fixe	71.01	50,000	0	50,000	0	0	0	30,000	20,000
Constructii	71.01.01	50,000	0	50,000	0	0	0	30,000	20,000
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	50,000	0	50,000	0	0	0	30,000	20,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50,000	0	50,000	0	0	0	30,000	20,000
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	50,000	0	50,000	0	0	0	30,000	20,000
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	50,000	0	50,000	0	0	0	30,000	20,000
Constructii	71.01.01	50,000	0	50,000	0	0	0	30,000	20,000

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.50 LA DATA 01.01.2017

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Formular 11/6

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40,000	0	40,000	0	30,000	10,000	0	0
CHELTUIELI DE CAPITAL	70	40,000	0	40,000	0	30,000	10,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	40,000	0	40,000	0	30,000	10,000	0	0
Active fixe	71.01	40,000	0	40,000	0	30,000	10,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40,000	0	40,000	0	30,000	10,000	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	40,000	0	40,000	0	30,000	10,000	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	40,000	0	40,000	0	30,000	10,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40,000	0	40,000	0	30,000	10,000	0	0
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	40,000	0	40,000	0	30,000	10,000	0	0
Alte active fixe (inclusiv reparatii capitale)	71.01.30	40,000	0	40,000	0	30,000	10,000	0	0



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 01.01.2017

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Formular	11/6	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	Trim I	Trim II	Trim III	Trim IV
		A	B				4	5	6	7	8
		TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		CHELTUIELI DE CAPITAL	70	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		TITLUL XIII ACTIVE NEFINANCIARE	71	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		Active fixe	71.01	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		Alte active fixe (inclusiv reparatii capitale)	71.01.30	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		CHELTUIELI DE CAPITAL (cod 71+72+75)	70	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000
		Alte active fixe (inclusiv reparatii capitale)	71.01.30	185,000	0	185,000	133,643	95,000	10,000	70,000	10,000

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2017

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Formular 11/6

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	852,000	0	852,000	0	217,000	220,000	205,000	210,000
CHELTUIELI CURENTE	01	852,000	0	852,000	0	217,000	220,000	205,000	210,000
TITLUL I CHELTUIELI DE PERSONAL	10	761,000	0	761,000	0	199,000	196,000	183,000	183,000
Cheltuieli salariale in bani	10.01	631,300	0	631,300	0	154,500	164,300	155,500	157,000
Salarii de baza	10.01.01	566,970	0	566,970	0	135,970	145,500	144,500	141,000
Alte sporuri	10.01.06	26,930	0	26,930	0	6,430	7,000	7,000	6,500
Fond aferent platii cu ora	10.01.11	34,900	0	34,900	0	9,600	11,800	4,000	9,500
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0
Contributii	10.03	129,700	0	129,700	0	44,500	31,700	27,500	26,000
Contributii de asigurari sociale de stat	10.03.01	87,660	0	87,660	0	33,540	20,530	17,000	16,590
Contributii de asigurari de somaj	10.03.02	3,160	0	3,160	0	780	840	780	760
Contributii de asigurari sociale de sanatate	10.03.03	31,830	0	31,830	0	8,110	8,600	8,050	7,070
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,040	0	1,040	0	310	260	240	230
Contributii pentru concedii si indemnizatii	10.03.06	6,010	0	6,010	0	1,760	1,470	1,430	1,350
TITLUL II BUNURI SI SERVICII	20	86,000	0	86,000	0	18,000	24,000	22,000	22,000
Bunuri si servicii	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000
Încalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000

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	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000	
Diplasari, detasari, transferari	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000	
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000	
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0	
TITLUL XI ALTE CHELTUIELI	59	5,000	0	5,000	0	0	0	0	5,000	
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	852,000	0	852,000	0	217,000	220,000	205,000	210,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	852,000	0	852,000	0	217,000	220,000	205,000	210,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	761,000	0	761,000	0	199,000	196,000	183,000	183,000	
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	631,300	0	631,300	0	154,500	164,300	155,500	157,000	
Salarii de baza	10.01.01	566,970	0	566,970	0	135,970	145,500	144,500	141,000	
Alte sporuri	10.01.06	26,930	0	26,930	0	6,430	7,000	7,000	6,500	
Fond aferent platii cu ora	10.01.11	34,900	0	34,900	0	9,600	11,800	4,000	9,500	
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0	
Contributii (cod 10.03.01 la 10.03.06)	10.03	129,700	0	129,700	0	44,500	31,700	27,500	26,000	
Contributii de asigurari sociale de stat	10.03.01	87,660	0	87,660	0	33,540	20,530	17,000	16,590	
Contributii de asigurari de somaj	10.03.02	3,160	0	3,160	0	780	840	780	760	
Contributii de asigurari sociale de sanatate	10.03.03	31,830	0	31,830	0	8,110	8,600	8,050	7,070	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,040	0	1,040	0	310	260	240	230	
Contributii pentru concedii si indemnizatii	10.03.06	6,010	0	6,010	0	1,760	1,470	1,430	1,350	
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	86,000	0	86,000	0	18,000	24,000	22,000	22,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000	
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000	
Încalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000	

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	
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000	
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000	
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	5,000	0	5,000	0	0	0	0	5,000	
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000	

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



ROMANIA
Județul Olt
Școala Ipotești BL

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2017

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Formular 11/6

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	852,000	0	852,000	0	217,000	220,000	205,000	210,000
CHELTUIELI CURENTE	01	852,000	0	852,000	0	217,000	220,000	205,000	210,000
TITLUL I CHELTUIELI DE PERSONAL	10	761,000	0	761,000	0	199,000	196,000	183,000	183,000
Cheltuieli salariale in bani	10.01	631,300	0	631,300	0	154,500	164,300	155,500	157,000
Salarii de baza	10.01.01	566,970	0	566,970	0	135,970	145,500	144,500	141,000
Alte sporuri	10.01.06	26,930	0	26,930	0	6,430	7,000	7,000	6,500
Fond aferent platii cu ora	10.01.11	34,900	0	34,900	0	9,600	11,800	4,000	9,500
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0
Contributii	10.03	129,700	0	129,700	0	44,500	31,700	27,500	26,000
Contributii de asigurari sociale de stat	10.03.01	87,660	0	87,660	0	33,540	20,530	17,000	16,590
Contributii de asigurari de somaj	10.03.02	3,160	0	3,160	0	780	840	780	760
Contributii de asigurari sociale de sanatate	10.03.03	31,830	0	31,830	0	8,110	8,600	8,050	7,070
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,040	0	1,040	0	310	260	240	230
Contributii pentru concedii si indemnizatii	10.03.06	6,010	0	6,010	0	1,760	1,470	1,430	1,350
TITLUL II BUNURI SI SERVICII	20	86,000	0	86,000	0	18,000	24,000	22,000	22,000
Bunuri si servicii	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000
Încalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000

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	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000	
Deplasari, detasari, transferari	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000	
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000	
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0	
TITLUL XI ALTE CHELTUIELI	59	5,000	0	5,000	0	0	0	0	5,000	
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	852,000	0	852,000	0	217,000	220,000	205,000	210,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	852,000	0	852,000	0	217,000	220,000	205,000	210,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	761,000	0	761,000	0	199,000	196,000	183,000	183,000	
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	631,300	0	631,300	0	154,500	164,300	155,500	157,000	
Salarii de baza	10.01.01	566,970	0	566,970	0	135,970	145,500	144,500	141,000	
Alte sporuri	10.01.06	26,930	0	26,930	0	6,430	7,000	7,000	6,500	
Fond aferent platii cu ora	10.01.11	34,900	0	34,900	0	9,600	11,800	4,000	9,500	
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0	
Contributii (cod 10.03.01 la 10.03.06)	10.03	129,700	0	129,700	0	44,500	31,700	27,500	26,000	
Contributii de asigurari sociale de stat	10.03.01	87,660	0	87,660	0	33,540	20,530	17,000	16,590	
Contributii de asigurari de somaj	10.03.02	3,160	0	3,160	0	780	840	780	760	
Contributii de asigurari sociale de sanatate	10.03.03	31,830	0	31,830	0	8,110	8,600	8,050	7,070	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,040	0	1,040	0	310	260	240	230	
Contributii pentru concedii si indemnizatii	10.03.06	6,010	0	6,010	0	1,760	1,470	1,430	1,350	
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	86,000	0	86,000	0	18,000	24,000	22,000	22,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000	
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000	
Încalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000	

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	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
Posta, telecomunicatii radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0
TITLUL XI/ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	5,000	0	5,000	0	0	0	0	5,000
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



ROMANIA - ROMANIA
 Judetul Olt
 Scoala Ipotesti BL

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03 LA DATA 01.01.2017

Formular 11/6

-lei-

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	410,000	0	410,000	0	98,000	105,000	104,000	103,000
CHELTUIELI CURENTE	01	410,000	0	410,000	0	98,000	105,000	104,000	103,000
TITLUL I CHELTUIELI DE PERSONAL	10	410,000	0	410,000	0	98,000	105,000	104,000	103,000
Cheletuile salariale in bani	10.01	324,000	0	324,000	0	79,500	82,000	81,500	81,000
Salarii de baza	10.01.01	300,970	0	300,970	0	71,970	76,500	76,500	76,000
Alte sporuri	10.01.06	14,930	0	14,930	0	3,430	4,000	4,000	3,500
Fond aferent platii cu ora	10.01.11	5,600	0	5,600	0	1,600	1,500	1,000	1,500
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0
Contributii	10.03	86,000	0	86,000	0	18,500	23,000	22,500	22,000
Contributii de asigurari sociale de stat	10.03.01	63,750	0	63,750	0	12,840	17,360	16,960	16,590
Contributii de asigurari de somaj	10.03.02	1,630	0	1,630	0	400	420	410	400
Contributii de asigurari sociale de sanatate	10.03.03	16,940	0	16,940	0	4,250	4,320	4,200	4,170
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	570	0	570	0	190	130	130	120
Contributii pentru concedii si indemnizatii	10.03.06	3,110	0	3,110	0	820	770	800	720
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	410,000	0	410,000	0	98,000	105,000	104,000	103,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	410,000	0	410,000	0	98,000	105,000	104,000	103,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	410,000	0	410,000	0	98,000	105,000	104,000	103,000
Cheletuile 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	324,000	0	324,000	0	79,500	82,000	81,500	81,000
Salarii de baza	10.01.01	300,970	0	300,970	0	71,970	76,500	76,500	76,000

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	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Alte sporuri	10.01.06	14,930	0	14,930	0	3,430	4,000	4,000	3,500	
Fond aferent platii cu ora	10.01.11	5,600	0	5,600	0	1,600	1,500	1,000	1,500	
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0	
Contributii (cod 10.03.01 la 10.03.06)	10.03	86,000	0	86,000	0	18,500	23,000	22,500	22,000	
Contributii de asigurari sociale de stat	10.03.01	63,750	0	63,750	0	12,840	17,360	16,960	16,590	
Contributii de asigurari de somaj	10.03.02	1,630	0	1,630	0	400	420	410	400	
Contributii de asigurari sociale de sanatate	10.03.03	16,940	0	16,940	0	4,250	4,320	4,200	4,170	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	570	0	570	0	190	130	130	120	
Contributii pentru concedii si indemnizatii	10.03.06	3,110	0	3,110	0	820	770	800	720	

Conducatorul institutiei

Conducatorul compartimentului
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Formular 11/6

-lei-

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	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	114,000	0	114,000	0	25,000	30,000	30,000	29,000
CHELTUIELI CURENTE	01	114,000	0	114,000	0	25,000	30,000	30,000	29,000
TITLUL I CHELTUIELI DE PERSONAL	10	114,000	0	114,000	0	25,000	30,000	30,000	29,000
Cheltuieli salariale in bani	10.01	90,000	0	90,000	0	20,000	23,500	23,500	23,000
Salarii de baza	10.01.01	86,770	0	86,770	0	19,270	22,500	22,500	22,500
Alte sporuri	10.01.06	3,230	0	3,230	0	730	1,000	1,000	500
Contributii	10.03	24,000	0	24,000	0	5,000	6,500	6,500	6,000
Contributii de asigurari sociale de stat	10.03.01	17,860	0	17,860	0	3,560	4,890	4,890	4,520
Contributii de asigurari de somaj	10.03.02	450	0	450	0	100	120	120	110
Contributii de asigurari sociale de sanatate	10.03.03	4,590	0	4,590	0	1,080	1,180	1,180	1,150
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	0	200	0	90	40	40	30
Contributii pentru concedii si indemnizatii	10.03.06	900	0	900	0	170	270	270	190
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	114,000	0	114,000	0	25,000	30,000	30,000	29,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	114,000	0	114,000	0	25,000	30,000	30,000	29,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	114,000	0	114,000	0	25,000	30,000	30,000	29,000
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	90,000	0	90,000	0	20,000	23,500	23,500	23,000
Salarii de baza	10.01.01	86,770	0	86,770	0	19,270	22,500	22,500	22,500
Alte sporuri	10.01.06	3,230	0	3,230	0	730	1,000	1,000	500
Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000	0	24,000	0	5,000	6,500	6,500	6,000

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	Trim I	Trim II	Trim III	Trim IV	
A	B					5	6	7	8	
Contributii de asigurari sociale de stat	10.03.01	17,860	0	17,860	0	3,560	4,890	4,890	4,520	
Contributii de asigurari de somaj	10.03.02	450	0	450	0	100	120	120	110	
Contributii de asigurari sociale de sanatate	10.03.03	4,590	0	4,590	0	1,080	1,180	1,180	1,150	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200	0	200	0	90	40	40	30	
Contributii pentru concedii si indemnizatii	10.03.06	900	0	900	0	170	270	270	190	

Conducatorul institutiei

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Formular 11/6

-lei-

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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	296,000	0	296,000	0	73,000	75,000	74,000	74,000
CHELTUIELI CURENTE	01	296,000	0	296,000	0	73,000	75,000	74,000	74,000
TITLUL I CHELTUIELI DE PERSONAL	10	296,000	0	296,000	0	73,000	75,000	74,000	74,000
Cheltuieli salariale in bani	10.01	234,000	0	234,000	0	59,500	58,500	58,000	58,000
Salarii de baza	10.01.01	214,200	0	214,200	0	52,700	54,000	54,000	53,500
Alte sporuri	10.01.06	11,700	0	11,700	0	2,700	3,000	3,000	3,000
Fond aferent platii cu ora	10.01.11	5,600	0	5,600	0	1,600	1,500	1,000	1,500
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0
Contributii	10.03	62,000	0	62,000	0	13,500	16,500	16,000	16,000
Contributii de asigurari sociale de stat	10.03.01	45,890	0	45,890	0	9,280	12,470	12,070	12,070
Contributii de asigurari de somaj	10.03.02	1,180	0	1,180	0	300	300	290	290
Contributii de asigurari sociale de sanatate	10.03.03	12,350	0	12,350	0	3,170	3,140	3,020	3,020
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	370	0	370	0	100	90	90	90
Contributii pentru concedii si indemnizatii	10.03.06	2,210	0	2,210	0	650	500	530	530
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	296,000	0	296,000	0	73,000	75,000	74,000	74,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	296,000	0	296,000	0	73,000	75,000	74,000	74,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	296,000	0	296,000	0	73,000	75,000	74,000	74,000
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	234,000	0	234,000	0	59,500	58,500	58,000	58,000
Salarii de baza	10.01.01	214,200	0	214,200	0	52,700	54,000	54,000	53,500

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	Trim I	Trim II	Trim III	Trim IV	
A	B				4	5	6	7	8	
Alte sporuri	10.01.06	11,700	0	11,700	0	2,700	3,000	3,000	3,000	
Fond aferent platii cu ora	10.01.11	5,600	0	5,600	0	1,600	1,500	1,000	1,500	
Alte drepturi salariale in bani	10.01.30	2,500	0	2,500	0	2,500	0	0	0	
Contributii (cod 10.03.01 la 10.03.06)	10.03	62,000	0	62,000	0	13,500	16,500	16,000	16,000	
Contributii de asigurari sociale de stat	10.03.01	45,890	0	45,890	0	9,280	12,470	12,070	12,070	
Contributii de asigurari de somaj	10.03.02	1,180	0	1,180	0	300	300	290	290	
Contributii de asigurari sociale de sanatate	10.03.03	12,350	0	12,350	0	3,170	3,140	3,020	3,020	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	370	0	370	0	100	90	90	90	
Contributii pentru concedii si indemnizatii	10.03.06	2,210	0	2,210	0	650	500	530	530	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil

ROMANIA - JUDEȚUL OLT - SCOALA IPOTESTI BL - DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2017

Romania
Judetul Olt
Scoala Ipotesti BL

Formular 11/6

-lei-

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	442,000	0	442,000	0	119,000	115,000	101,000	107,000	
CHELTUIELI CURENTE	01	442,000	0	442,000	0	119,000	115,000	101,000	107,000	
TITLUL I CHELTUIELI DE PERSONAL	10	351,000	0	351,000	0	101,000	91,000	79,000	80,000	
Cheletuile salariale in bani	10.01	307,300	0	307,300	0	75,000	82,300	74,000	76,000	
Salarii de baza	10.01.01	266,000	0	266,000	0	64,000	69,000	68,000	65,000	
Alte sporuri	10.01.06	12,000	0	12,000	0	3,000	3,000	3,000	3,000	
Fond aferent platii cu ora	10.01.11	29,300	0	29,300	0	8,000	10,300	3,000	8,000	
Contributii	10.03	43,700	0	43,700	0	26,000	8,700	5,000	4,000	
Contributii de asigurari sociale de stat	10.03.01	23,910	0	23,910	0	20,700	3,170	40	0	
Contributii de asigurari de somaj	10.03.02	1,530	0	1,530	0	380	420	370	360	
Contributii de asigurari sociale de sanatate	10.03.03	14,890	0	14,890	0	3,860	4,280	3,850	2,900	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	470	0	470	0	120	130	110	110	
Contributii pentru concedii si indemnizatii	10.03.06	2,900	0	2,900	0	940	700	630	630	
TITLUL II BUNURI SI SERVICII	20	86,000	0	86,000	0	18,000	24,000	22,000	22,000	
Bunuri si servicii	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000	
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000	
Încalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000	

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	Trim I	Trim II	Trim III	Trim IV	
A	B					5	6	7	8	
Diplasari, detasari, transferari	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000	
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000	
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0	
TITLUL XI ALTE CHELTUIELI	59	5,000	0	5,000	0	0	0	0	5,000	
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	442,000	0	442,000	0	119,000	115,000	101,000	107,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	442,000	0	442,000	0	119,000	115,000	101,000	107,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	351,000	0	351,000	0	101,000	91,000	79,000	80,000	
Cheletuilei 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	307,300	0	307,300	0	75,000	82,300	74,000	76,000	
Salarii de baza	10.01.01	266,000	0	266,000	0	64,000	69,000	68,000	65,000	
Alte sporuri	10.01.06	12,000	0	12,000	0	3,000	3,000	3,000	3,000	
Fond aferent platii cu ora	10.01.11	29,300	0	29,300	0	8,000	10,300	3,000	8,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03	43,700	0	43,700	0	26,000	8,700	5,000	4,000	
Contributii de asigurari sociale de stat	10.03.01	23,910	0	23,910	0	20,700	3,170	40	0	
Contributii de asigurari de somaj	10.03.02	1,530	0	1,530	0	380	420	370	360	
Contributii de asigurari sociale de sanatate	10.03.03	14,890	0	14,890	0	3,860	4,280	3,850	2,900	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	470	0	470	0	120	130	110	110	
Contributii pentru concedii si indemnizatii	10.03.06	2,900	0	2,900	0	940	700	630	630	
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	86,000	0	86,000	0	18,000	24,000	22,000	22,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	72,000	0	72,000	0	18,000	18,000	18,000	18,000	
Furnituri de birou	20.01.01	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale pentru curatenie	20.01.02	6,000	0	6,000	0	2,000	1,000	1,000	2,000	
Incalzit, iluminat si forta motrica	20.01.03	14,000	0	14,000	0	5,000	3,000	3,000	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000	0	8,000	0	2,000	2,000	2,000	2,000	
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000	0	5,000	0	2,000	1,000	1,000	1,000	

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 bunuri si servicii pentru intretinere si functionare	20.01.30	31,000	0	31,000	0	5,000	9,000	9,000	8,000
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000	0	12,000	0	0	4,000	4,000	4,000
Deplasari interne, detasari, transferari	20.06.01	12,000	0	12,000	0	0	4,000	4,000	4,000
Pregatire profesionala	20.13.00	2,000	0	2,000	0	0	2,000	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	5,000	0	5,000	0	0	0	0	5,000
Burse	59.01.00	5,000	0	5,000	0	0	0	0	5,000

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

Romania
Judetul Olt
COMUNA IPOTESTI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 83.10.03.30 LA DATA 01.01.2017

Formular 11/6

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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	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40,000	0	40,000	0	40,000	0	0	0
CHELTUIELI CURENTE	01	40,000	0	40,000	0	40,000	0	0	0
TITLUL II BUNURI SI SERVICII	20	40,000	0	40,000	0	40,000	0	0	0
Alte cheltuieli	20.30	40,000	0	40,000	0	40,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000	0	40,000	0	40,000	0	0	0
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	40,000	0	40,000	0	40,000	0	0	0
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40,000	0	40,000	0	40,000	0	0	0
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	40,000	0	40,000	0	40,000	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000	0	40,000	0	40,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	40,000	0	40,000	0	40,000	0	0	0

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA