

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	2017	2018	2019						
													1=5+6+7+8	2	3	4	5	6
B	A																	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	357.00	0.00	357.00		90.00	89.00	89.00	89.00	253.00	262.00	272.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	52.00	0.00	52.00		24.00	19.00	4.00	5.00	0.00	0.00	0.00						
0702	Impozite si taxe pe proprietate	52.00	0.00	52.00		24.00	19.00	4.00	5.00	0.00	0.00	0.00						
070201	Impozit si taxa pe cladiri	27.00	0.00	27.00		14.00	11.00	1.00	1.00	0.00	0.00	0.00						
07020101	Impozit pe cladiri de la persoane fizice	5.00	0.00	5.00		2.00	1.00	1.00	1.00	0.00	0.00	0.00						
07020102	Impozit si taxa pe cladiri de la persoane juridice	22.00	0.00	22.00		12.00	10.00	0.00	0.00	0.00	0.00	0.00						
070202	Impozit si taxa pe teren	24.00	0.00	24.00		9.00	8.00	3.00	4.00	0.00	0.00	0.00						
07020201	Impozit pe terenuri de la persoane fizice	10.00	0.00	10.00		3.00	3.00	2.00	2.00	0.00	0.00	0.00						
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00						
07020203	Impozitul pe terenul din extravilan	13.00	0.00	13.00		5.00	5.00	1.00	2.00	0.00	0.00	0.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,323.00	0.00	1,323.00		434.00	326.00	308.00	255.00	1,331.00	1,375.00	1,419.00						
1102	Sume defalcate din TVA	1,318.00	0.00	1,318.00		432.00	324.00	307.00	255.00	1,331.00	1,375.00	1,419.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	963.00	0.00	963.00		261.00	254.00	254.00	194.00	1,066.00	1,104.00	1,143.00						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	355.00	0.00	355.00		171.00	70.00	53.00	61.00	265.00	271.00	276.00						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5.00	0.00	5.00		2.00	2.00	1.00	0.00	0.00	0.00	0.00						
160202	Impozit pe mijloacele de transport	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00						
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	3.00	0.00	3.00		1.00	1.00	1.00	0.00	0.00	0.00	0.00						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00	0.00	2.00		1.00	1.00	0.00	0.00	0.00	0.00	0.00						
001202	C. VENITURI NEFISCALE	-64.00	0.00	-64.00		-75.00	4.00	5.00	2.00	0.00	0.00	0.00						
001302	C1. VENITURI DIN PROPRIETATE	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00						
3002	Venituri din proprietate	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00						
300205	Venituri din concesiuni si inchirieri	10.00	0.00	10.00		3.00	3.00	3.00	1.00	0.00	0.00	0.00						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	10.00	0.00	10.00		3.00	3.00	3.00	1.00	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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
001402	C2. VANZARI DE BUNURI SI SERVICII	-74.00	0.00	-74.00		-78.00	1.00	2.00	1.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	2.00	0.00	2.00		1.00	0.00	1.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-80.00	0.00	-80.00		-80.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-80.00	0.00	-80.00		-80.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	10.00	0.00	10.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	10.00	0.00	10.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	10.00	0.00	10.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00	0.00	10.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,751.00	0.00	1,751.00	0.00	493.00	456.00	424.00	378.00	1,659.00	1,715.00	1,772.00
01	CHELTUIELI CURENTE	1,751.00	0.00	1,751.00	0.00	493.00	456.00	424.00	378.00	1,659.00	1,715.00	1,772.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,271.00	0.00	1,271.00	0.00	338.00	355.00	321.00	257.00	1,313.00	1,359.00	1,396.00
20	TITLUL II BUNURI SI SERVICII	296.00	0.00	296.00	0.00	105.00	69.00	74.00	48.00	173.00	176.00	201.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	7.00
57	TITLUL IX ASISTENTA SOCIALA	169.00	0.00	169.00	0.00	40.00	32.00	29.00	68.00	167.00	173.00	168.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	706.00	0.00	706.00	0.00	215.00	192.00	165.00	134.00	545.00	549.00	569.00
5102	Autoritati publice si actiuni externe	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00
01	CHELTUIELI CURENTE	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00
10	TITLUL I CHELTUIELI DE PERSONAL	471.00	0.00	471.00	0.00	132.00	119.00	114.00	106.00	446.00	456.00	456.00
20	TITLUL II BUNURI SI SERVICII	184.00	0.00	184.00	0.00	78.00	27.00	51.00	28.00	93.00	86.00	106.00
510201	Autoritati executive si legislative	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
51020103	Autoritati executive	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	539.00	542.00	562.00
5402	Alte servicii publice generale	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00	6.00	7.00	7.00
01	CHELTUIELI CURENTE	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00	6.00	7.00	7.00
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	7.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	7.00	7.00
540250	Alte servicii publice generale	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,045.00	0.00	1,045.00	0.00	278.00	264.00	259.00	244.00	1,114.00	1,166.00	1,203.00
6502	Invatamant	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00	791.00	828.00	869.00
01	CHELTUIELI CURENTE	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00	791.00	828.00	869.00
10	TITLUL I CHELTUIELI DE PERSONAL	614.00	0.00	614.00	0.00	166.00	166.00	166.00	116.00	711.00	747.00	784.00
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00	80.00	81.00	85.00
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	300.00	0.00	300.00	0.00	85.00	85.00	85.00	45.00	335.00	365.00	372.00
65020301	Invatamant prescolar	78.00	0.00	78.00	0.00	21.00	21.00	21.00	15.00	98.00	115.00	121.00
65020302	Invatamant primar	222.00	0.00	222.00	0.00	64.00	64.00	64.00	30.00	237.00	250.00	251.00
650204	Invatamant secundar	413.00	0.00	413.00	0.00	110.00	105.00	103.00	95.00	456.00	463.00	497.00
65020401	Invatamant secundar inferior	413.00	0.00	413.00	0.00	110.00	105.00	103.00	95.00	456.00	463.00	497.00
6702	Cultura, recreere si religie	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
01	CHELTUIELI CURENTE	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
670205	Servicii recreative si sportive	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
67020501	Sport	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	0.00	9.00	10.00
6802	Asigurari si asistenta sociala	325.00	0.00	325.00	0.00	80.00	72.00	70.00	103.00	323.00	329.00	324.00
01	CHELTUIELI CURENTE	325.00	0.00	325.00	0.00	80.00	72.00	70.00	103.00	323.00	329.00	324.00
10	TITLUL I CHELTUIELI DE PERSONAL	156.00	0.00	156.00	0.00	40.00	40.00	41.00	35.00	156.00	156.00	156.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
57	TITLUL IX ASISTENTA SOCIALA	169.00	0.00	169.00	0.00	40.00	32.00	29.00	68.00	167.00	173.00	168.00
680205	Asistenta sociala in caz de boli si invaliditati	275.00	0.00	275.00	0.00	75.00	70.00	70.00	60.00	275.00	275.00	275.00
68020502	Asistenta sociala in caz de invaliditate	275.00	0.00	275.00	0.00	75.00	70.00	70.00	60.00	275.00	275.00	275.00
680215	Prevenirea excluderii sociale	42.00	0.00	42.00	0.00	3.00	0.00	0.00	39.00	45.00	46.00	46.00
68021501	Ajutor social	42.00	0.00	42.00	0.00	3.00	0.00	0.00	39.00	45.00	46.00	46.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00	3.00	8.00	3.00
68025050	Alte cheltuieli in domeniul asistentei sociale	8.00	0.00	8.00	0.00	2.00	2.00	0.00	4.00	3.00	8.00	3.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
000202	VENITURI CURENTE	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	80.00	0.00	80.00		80.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,186.00	0.00	1,186.00	507.00	1,186.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,106.00	0.00	-1,106.00	0.00	-1,106.00	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
9902	Deficit	1,106.00	0.00	1,106.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,106.00	0.00	1,106.00	0.00	1,106.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA



Conducatorul institutiei
CAPRARU ION

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2016 si estimari pe anii 2017-2019

Formular **11/1**

-mii lei-

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
4910	TOTAL CHELTUIELI	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
831003	Agricultura	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-40.00	0.00	-40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	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
9910	Deficit	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul 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
	SECTIUNEA DE FUNCTIONARE											

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	2017	2018	2019
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
4910	TOTAL CHELTUIELI	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
8310	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
831003	Agricultura	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
83100330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-40.00	0.00	-40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	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
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul 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

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

A handwritten signature in blue ink, appearing to be "Stoian Elena", written over the printed name.

ROMANIA - JUDEȚUL ILOVA - COMUNA IPOTESTI - DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 01.01.2016

Romania
Judetul Ilova
COMUNA IPOTESTI

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					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00
CHELTUIELI CURENTE	01	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00
TITLUL I CHELTUIELI DE PERSONAL	10	471.00	0.00	471.00	0.00	132.00	119.00	114.00	106.00
CheLtuiei salariale in bani	10.01	403.00	0.00	403.00	0.00	113.00	100.00	96.00	94.00
Salarii de baza	10.01.01	324.00	0.00	324.00	0.00	91.00	81.00	77.00	75.00
Sporuri pentru conditii de munca	10.01.05	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	54.00	0.00	54.00	0.00	15.00	13.00	13.00	13.00
Alte drepturi salariale in bani	10.01.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
Contributii	10.03	68.00	0.00	68.00	0.00	19.00	19.00	18.00	12.00
Contributii de asigurari sociale de stat	10.03.01	42.20	0.00	42.20	0.00	12.00	12.00	12.00	6.20
Contributii de asigurari de somaj	10.03.02	2.80	0.00	2.80	0.00	1.00	1.00	0.50	0.30
Contributii de asigurari sociale de sanatate	10.03.03	19.00	0.00	19.00	0.00	5.00	5.00	4.50	4.50
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20
Contributii pentru concedii si indemnizatii	10.03.06	3.20	0.00	3.20	0.00	0.80	0.80	0.80	0.80
TITLUL II BUNURI SI SERVICII	20	184.00	0.00	184.00	0.00	78.00	27.00	51.00	28.00
Bunuri si servicii	20.01	119.00	0.00	119.00	0.00	41.00	25.00	30.00	23.00
Furnituri de birou	20.01.01	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	35.00	0.00	35.00	0.00	14.00	5.00	6.00	10.00
Carburanti si lubrifianti	20.01.05	24.00	0.00	24.00	0.00	5.00	7.00	7.00	5.00
Piese de schimb	20.01.06	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00

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	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28.00	0.00	28.00	0.00	10.00	5.00	10.00	3.00	
Reparatii curente	20.02.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	
Alte cheltuieli	20.30	30.00	0.00	30.00	0.00	4.00	0.00	21.00	5.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	30.00	0.00	4.00	0.00	21.00	5.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	655.00	0.00	655.00	0.00	210.00	146.00	165.00	134.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	471.00	0.00	471.00	0.00	132.00	119.00	114.00	106.00	
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	403.00	0.00	403.00	0.00	113.00	100.00	96.00	94.00	
Salarii de baza	10.01.01	324.00	0.00	324.00	0.00	91.00	81.00	77.00	75.00	
Sporuri pentru conditii de munca	10.01.05	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	54.00	0.00	54.00	0.00	15.00	13.00	13.00	13.00	
Alte drepturi salariale in bani	10.01.30	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	68.00	0.00	68.00	0.00	19.00	19.00	18.00	12.00	
Contributii de asigurari sociale de stat	10.03.01	42.20	0.00	42.20	0.00	12.00	12.00	12.00	6.20	
Contributii de asigurari de somaj	10.03.02	2.80	0.00	2.80	0.00	1.00	1.00	0.50	0.30	
Contributii de asigurari sociale de sanatate	10.03.03	19.00	0.00	19.00	0.00	5.00	5.00	4.50	4.50	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.80	0.00	0.80	0.00	0.20	0.20	0.20	0.20	
Contributii pentru concedii si indemnizatii	10.03.06	3.20	0.00	3.20	0.00	0.80	0.80	0.80	0.80	
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	184.00	0.00	184.00	0.00	78.00	27.00	51.00	28.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	119.00	0.00	119.00	0.00	41.00	25.00	30.00	23.00	
Furnituri de birou	20.01.01	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	

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	
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
Încalzit, iluminat si forta motrica	20.01.03	35.00	0.00	35.00	0.00	14.00	5.00	6.00	10.00	
Carburanti si lubrifianti	20.01.05	24.00	0.00	24.00	0.00	5.00	7.00	7.00	5.00	
Piese de schimb	20.01.06	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	10.00	0.00	5.00	2.00	2.00	1.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	28.00	0.00	28.00	0.00	10.00	5.00	10.00	3.00	
Reparatii curente	20.02.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	3.00	2.00	0.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30.00	0.00	30.00	0.00	4.00	0.00	21.00	5.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00	0.00	30.00	0.00	4.00	0.00	21.00	5.00	

Conducatorul institutiei
CAPRARU ION

Conducatorul compartimentului
financiar - contabil
STOIAN ELENA



DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02 LA DATA 01.01.2016

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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	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00
CHELTUIELI CURENTE	01	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Cheltuieli salariale in bani	10.01	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Contributii	10.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli	20.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	51.00	0.00	51.00	0.00	5.00	46.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
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	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00

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
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	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

Conducătorul institutiei

ELEONORA CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

ROMANIA
Judetul Olt
COMUNA IPOTESTI

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	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
CHELTUIELI CURENTE	01	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
Cheltuieli salariale in bani	10.01	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Contributii	10.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli	20.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	46.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00
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	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	27.00	0.00	27.00	0.00	0.00	27.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00
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	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00

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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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 54.02.05 LA DATA 01.01.2016

Romania
Judetul Olt
COMUNA IPOTESTI

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	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00

Conducatorul institutiei
CAPRARU ION



Conducatorul compartimentului
financiar - contabil
STOIAN ELENA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 01.01.2016

Romania
Judetul Olt
Scoala Ipotesii BL

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					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00
CHELTUIELI CURENTE	01	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00
TITLUL I CHELTUIELI DE PERSONAL	10	614.00	0.00	614.00	0.00	166.00	166.00	166.00	116.00
Cheletuieii salariale in bani	10.01	497.50	0.00	497.50	0.00	134.50	134.50	134.50	94.00
Salarii de baza	10.01.01	443.00	0.00	443.00	0.00	120.00	120.00	120.50	82.50
Alte sporuri	10.01.06	25.50	0.00	25.50	0.00	7.00	7.00	7.00	4.50
Fond aferent platii cu ora	10.01.11	29.00	0.00	29.00	0.00	7.50	7.50	7.00	7.00
Contributii	10.03	116.50	0.00	116.50	0.00	31.50	31.50	31.50	22.00
Contributii de asigurari sociale de stat	10.03.01	81.00	0.00	81.00	0.00	22.00	22.00	22.00	15.00
Contributii de asigurari de somaj	10.03.02	1.75	0.00	1.75	0.00	0.50	0.50	0.50	0.25
Contributii de asigurari sociale de sanatate	10.03.03	27.85	0.00	27.85	0.00	7.50	7.50	7.50	5.35
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.92	0.00	0.92	0.00	0.24	0.24	0.24	0.20
Contributii pentru concedii si indemnizatii	10.03.06	4.98	0.00	4.98	0.00	1.26	1.26	1.26	1.20
TITLUL II BUNURI SI SERVICII	20	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00
Bunuri si servicii	20.01	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00
Furnituri de birou	20.01.01	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00
Materiale pentru curatenie	20.01.02	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00
Transport	20.01.07	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00

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	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.00	0.00	22.00	0.00	3.00	3.00	3.00	13.00	
TITLUL XI ALTE CHELTUIELI	59	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	
Burse	59.01.00	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	713.00	0.00	713.00	0.00	195.00	190.00	188.00	140.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	614.00	0.00	614.00	0.00	166.00	166.00	166.00	116.00	
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	497.50	0.00	497.50	0.00	134.50	134.50	134.50	94.00	
Salarii de baza	10.01.01	443.00	0.00	443.00	0.00	120.00	120.00	120.50	82.50	
Alte sporuri	10.01.06	25.50	0.00	25.50	0.00	7.00	7.00	7.00	4.50	
Fond aferent platii cu ora	10.01.11	29.00	0.00	29.00	0.00	7.50	7.50	7.00	7.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	116.50	0.00	116.50	0.00	31.50	31.50	31.50	22.00	
Contributii de asigurari sociale de stat	10.03.01	81.00	0.00	81.00	0.00	22.00	22.00	22.00	15.00	
Contributii de asigurari de somaj	10.03.02	1.75	0.00	1.75	0.00	0.50	0.50	0.50	0.25	
Contributii de asigurari sociale de sanatate	10.03.03	27.85	0.00	27.85	0.00	7.50	7.50	7.50	5.35	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.92	0.00	0.92	0.00	0.24	0.24	0.24	0.20	
Contributii pentru concedii si indemnizatii	10.03.06	4.98	0.00	4.98	0.00	1.26	1.26	1.26	1.20	
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	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	89.00	0.00	89.00	0.00	24.00	24.00	22.00	19.00	
Furnituri de birou	20.01.01	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	
Materiale pentru curatenie	20.01.02	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	
Incalzit, iluminat si forta motrica	20.01.03	13.00	0.00	13.00	0.00	5.00	5.00	2.00	1.00	
Transport	20.01.07	20.00	0.00	20.00	0.00	6.00	6.00	4.00	4.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22.00	0.00	22.00	0.00	3.00	3.00	3.00	13.00	

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	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	
Burse	59.01.00	10.00	0.00	10.00	0.00	5.00	0.00	0.00	5.00	

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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