

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
<b>A</b>	<b>B</b>			1=5+6+7+8	4	5	6	7	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	51.00	-3.00	48.00	0.00	13.00	17.00	21.00	-3.00
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	40.30	-0.90	39.40	0.00	10.50	13.60	13.60	1.70
Salarii de baza	10.01.01	38.40	-0.90	37.50	0.00	9.60	12.60	12.60	2.70
Alte sporuri	10.01.06	1.90	0.00	1.90	0.00	0.90	1.00	1.00	-1.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	10.70	-2.10	8.60	0.00	2.50	3.40	3.40	-0.70
Contributii de asigurari sociale de stat	10.03.01	6.60	-0.90	5.70	0.00	1.60	2.00	2.00	0.10
Contributii de asigurari de somaj	10.03.02	0.40	-0.20	0.20	0.00	0.10	0.10	0.10	-0.10
Contributii de asigurari sociale de sanatate	10.03.03	2.60	-0.70	1.90	0.00	0.60	1.00	1.00	-0.70
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.40	-0.30	0.10	0.00	0.10	0.10	0.10	-0.20
Contributii pentru concedii si indemnizatii	10.03.06	0.70	0.00	0.70	0.00	0.10	0.20	0.20	0.20
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	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00

ROMANIA  
 CONDUCATORUL INSTITUTULUI  
 POPESCU MARIUS STEBAN  
 SECRETUL AJUTULUI SOCIAL PRIMAR

CONDUCATORUL COMPARTIMENTULUI  
 FINANCIAR - CONTABIL  
 NINE FLOAREA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 61.02.05 LA DATA 11.12.2017

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 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
A	B								
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
CHELTUIELI CURENTE	01	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
Bunuri si servicii	20.01	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+SF+55SF+57+59)	01	10.00	0.00	10.00	0.00	5.00	5.00	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	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10.00	0.00	10.00	0.00	5.00	5.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	5.00	5.00	0.00	

Conducatorul institutiei  
**POPESCU MARIUS STEFAN**

Conducatorul compartimentului  
financiar - contabil  
**NINE FLOAREA**

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 4	Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIUNARE + SECTIUNEA DE DEZVOLTARE)	00	858,000	189,000	1,047,000	0	232,000	260,000	249,000	306,000
CHELTUIELI CURENTE	01	858,000	189,000	1,047,000	0	232,000	260,000	249,000	306,000
TITLUL I CHELTUIELI DE PERSONAL	10	759,000	189,000	948,000	0	211,000	230,000	230,000	277,000
Cheltuieli salariale in bani	10.01	622,700	168,173	790,873	0	173,400	189,800	189,800	237,873
Salarii de baza	10.01.01	591,700	57,900	649,600	0	163,950	180,700	180,700	124,250
Alte sporuri	10.01.06	9,900	973	10,873	0	3,050	2,800	2,800	2,223
Fond aferent platii cu ora	10.01.11	20,100	1,300	21,400	0	5,400	6,300	6,300	3,400
Alte drepturi salariale in bani	10.01.30	1,000	108,000	109,000	0	1,000	0	0	108,000
Contributii	10.03	136,300	20,827	157,127	0	37,600	40,200	40,200	39,127
Contributii de asigurari sociale de stat	10.03.01	94,100	14,800	108,900	0	26,100	27,750	27,750	27,300
Contributii de asigurari de somaj	10.03.02	3,400	400	3,800	0	850	1,050	1,050	850
Contributii de asigurari sociale de sanatate	10.03.03	31,500	3,500	35,000	0	8,650	9,300	9,300	7,750
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,750	300	2,050	0	500	450	450	650
Contributii pentru concedii si indemnizatii	10.03.06	5,550	1,827	7,377	0	1,500	1,650	1,650	2,577
TITLUL II BUNURI SI SERVICII	20	89,000	0	89,000	0	21,000	25,000	19,000	24,000
Chiri si servicii	20.01	85,000	0	85,000	0	20,000	24,000	18,000	23,000
Furnituri de birou	20.01.01	1,500	0	1,500	0	500	1,000	0	0
Materiale pentru curatenie	20.01.02	3,700	0	3,700	0	700	1,000	1,000	1,000
Incalziri, iluminat si forta motrica	20.01.03	21,850	0	21,850	0	3,050	2,800	8,000	8,000
Carburanti si lubrifianti	20.01.05	3,500	0	3,500	0	1,000	1,000	500	1,000
Transport	20.01.07	12,000	0	12,000	0	5,000	4,000	0	3,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,700	0	3,700	0	1,200	1,000	1,000	500
Materiale si prestari de servicii cu caracter functional	20.01.09	38,750	0	38,750	0	8,550	13,200	7,500	9,500
Daplasari, detasari, transferari	20.06	4,000	0	4,000	0	1,000	1,000	1,000	1,000
Deplasari interne, detasari, transferari	20.06.01	4,000	0	4,000	0	1,000	1,000	1,000	1,000

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	
TITLUL XI ALTE CHELTUIELI	B			1=5+6+7+8	4	5	6	7	8	
Burse	59	10,000	0	10,000	0	0	5,000	0	5,000	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	10,000	0	10,000	0	0	5,000	0	5,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	858,000	189,000	1,047,000	0	232,000	260,000	249,000	306,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	858,000	189,000	1,047,000	0	232,000	260,000	249,000	306,000	
Metrele 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	622,700	168,173	790,873	0	173,400	189,800	189,800	237,873	
Salarii de baza	10.01.01	591,700	57,900	649,600	0	163,950	180,700	180,700	124,250	
Alte sporuri	10.01.06	9,900	973	10,873	0	3,050	2,800	2,800	2,223	
Fond aferent platii cu ora	10.01.11	20,100	1,300	21,400	0	5,400	6,300	6,300	3,400	
Alte drepturi salariale in bani	10.01.30	1,000	108,000	109,000	0	1,000	0	0	108,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03	136,300	20,827	157,127	0	37,600	40,200	40,200	39,127	
Contributii de asigurari sociale de stat	10.03.01	94,100	14,800	108,900	0	26,100	27,750	27,750	27,300	
Contributii de asigurari de somaj	10.03.02	3,400	400	3,800	0	850	1,050	1,050	850	
Contributii de asigurari sociale de sanatate	10.03.03	31,500	3,500	35,000	0	8,650	9,300	9,300	7,750	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,750	300	2,050	0	500	450	450	650	
Contributii pentru concedii si indemnizatii	10.03.06	5,550	1,827	7,377	0	1,500	1,650	1,650	2,577	
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	89,000	0	89,000	0	21,000	25,000	19,000	24,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	85,000	0	85,000	0	20,000	24,000	18,000	23,000	
Furnituri de birou	20.01.01	1,500	0	1,500	0	500	1,000	0	0	
Materialie pentru curatenie	20.01.02	3,700	0	3,700	0	700	1,000	1,000	1,000	
Incalzit, iluminat si forta motrica	20.01.03	21,850	0	21,850	0	3,050	2,800	8,000	8,000	
Carburanti si lubrifianti	20.01.05	3,500	0	3,500	0	1,000	1,000	500	1,000	
Transport	20.01.07	12,000	0	12,000	0	5,000	4,000	0	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,700	0	3,700	0	1,200	1,000	1,000	500	
Materialie si prestari de servicii cu caracter functional	20.01.09	38,750	0	38,750	0	8,550	13,200	7,500	9,500	
Dapasar, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
Depasari interne, detasari, transferari	20.06.01	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10,000	0	10,000	0	0	5,000	0	5,000	

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	10,000	0	1=5+6+7+8 10,000	4	5	6	7	8	
Burse	59,01.00				0	0	5,000	0	5,000	

Conducatorul Institutului



Conducatorul compartimentului  
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 08.12.2017

Formular 14/6

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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	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	156,000	16,000	172,000	0	37,000	39,000	40,000	56,000	
CHELTUIELI CURENTE	01	156,000	16,000	172,000	0	37,000	39,000	40,000	56,000	
TITLUL I CHELTUIELI DE PERSONAL	10	156,000	16,000	172,000	0	37,000	39,000	40,000	56,000	
Cheleiul salariale in bani	10.01	128,400	11,373	139,773	0	30,550	31,950	32,950	44,323	
Salarii de baza	10.01.01	126,000	11,200	137,200	0	29,650	31,450	32,450	43,650	
Alte sporuri	10.01.06	2,400	173	2,573	0	900	500	500	673	
Contributii (cod 10.03.01 la 10.03.06)	10.03	27,600	4,627	32,227	0	6,450	7,050	7,050	11,677	
Contributii de asigurari sociale de stat	10.03.01	18,900	2,000	20,900	0	4,500	4,800	4,800	6,800	
Contributii de asigurari de somaj	10.03.02	600	100	700	0	150	150	150	250	
Contributii de asigurari sociale de sanatate	10.03.03	6,450	600	7,050	0	1,500	1,650	1,650	2,250	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	100	600	0	50	150	150	250	
Contributii pentru concedii si indemnizatii	10.03.06	1,150	1,827	2,977	0	250	300	300	2,127	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	156,000	16,000	172,000	0	37,000	39,000	40,000	56,000	
CHELTUIELI CURENTE (cod +20+30+40+50+51SF+55SF+57+59)	01	156,000	16,000	172,000	0	37,000	39,000	40,000	56,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	156,000	16,000	172,000	0	37,000	39,000	40,000	56,000	
Cheleiul 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	128,400	11,373	139,773	0	30,550	31,950	32,950	44,323	
Salarii de baza	10.01.01	126,000	11,200	137,200	0	29,650	31,450	32,450	43,650	
Alte sporuri	10.01.06	2,400	173	2,573	0	900	500	500	673	
Contributii (cod 10.03.01 la 10.03.06)	10.03	27,600	4,627	32,227	0	6,450	7,050	7,050	11,677	
Contributii de asigurari sociale de stat	10.03.01	18,900	2,000	20,900	0	4,500	4,800	4,800	6,800	
Contributii de asigurari de somaj	10.03.02	600	100	700	0	150	150	150	250	
Contributii de asigurari sociale de sanatate	10.03.03	6,450	600	7,050	0	1,500	1,650	1,650	2,250	

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
Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	100	600	0	50	150	150	250
Contributi pentru concedii si indemnizatii	10.03.06	1.150	1.827	2.977	0	250	300	300	2.127

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 08.12.2017

Formular 11/6

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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 bugetare destinate 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	215,000	20,000	235,000	0	60,000	66,000	66,000	43,000	
CHELTUIELI CURENTE	01	215,000	20,000	235,000	0	60,000	66,000	66,000	43,000	
TITLUL I CHELTUIELI DE PERSONAL	10	215,000	20,000	235,000	0	60,000	66,000	66,000	43,000	
Cheltuieli salariale in bani	10.01	175,250	16,600	191,850	0	48,700	53,850	53,850	35,450	
Salarii de baza	10.01.01	168,200	15,700	183,900	0	46,900	51,600	51,600	33,800	
Alte sporuri	10.01.06	3,000	300	3,300	0	900	900	900	600	
Fond aferent platii cu ora	10.01.11	4,050	600	4,650	0	900	1,350	1,350	1,050	
Contributii (cod 10.03.01 la 10.03.06)	10.03	39,750	3,400	43,150	0	11,300	12,150	12,150	7,550	
Contributii de asigurari sociale de stat	10.03.01	27,300	2,400	29,700	0	7,700	8,400	8,400	5,200	
Contributii de asigurari de somaj	10.03.02	950	100	1,050	0	250	300	300	200	
Contributii de asigurari sociale de sanatate	10.03.03	9,200	800	10,000	0	2,550	2,850	2,850	1,750	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	750	100	850	0	300	150	150	250	
Contributii pentru concedii si indemnizatii	10.03.06	1,550	0	1,550	0	500	450	450	150	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	215,000	20,000	235,000	0	60,000	66,000	66,000	43,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	215,000	20,000	235,000	0	60,000	66,000	66,000	43,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	215,000	20,000	235,000	0	60,000	66,000	66,000	43,000	
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	175,250	16,600	191,850	0	48,700	53,850	53,850	35,450	
Salarii de baza	10.01.01	168,200	15,700	183,900	0	46,900	51,600	51,600	33,800	
Alte sporuri	10.01.06	3,000	300	3,300	0	900	900	900	600	
Fond aferent platii cu ora	10.01.11	4,050	600	4,650	0	900	1,350	1,350	1,050	
Contributii (cod 10.03.01 la 10.03.06)	10.03	39,750	3,400	43,150	0	11,300	12,150	12,150	7,550	
Contributii de asigurari sociale de stat	10.03.01	27,300	2,400	29,700	0	7,700	8,400	8,400	5,200	
Contributii de asigurari de somaj	10.03.02	950	100	1,050	0	250	300	300	200	



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	
Contribuții de asigurări sociale de sănătate	10.03.03	9,200	800	10,000	0	2,550	2,850	2,850	1,750	
Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	750	100	850	0	300	150	150	250	
Contribuții pentru concedii și indemnizații	10.03.06	1,550	0	1,550	0	500	450	450	150	

Conducatorul institutiei



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 08.12.2017

Formular 14/6

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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 bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	487,000	153,000	640,000	4	135,000	155,000	143,000	207,000	
CHELTUIELI CURENTE	01	487,000	153,000	640,000	0	135,000	155,000	143,000	207,000	
TITLUL I CHELTUIELI DE PERSONAL	10	388,000	153,000	541,000	0	114,000	125,000	124,000	178,000	
Cheltuieli salariale in bani	10.01	319,050	140,200	459,250	0	94,150	104,000	103,000	158,100	
Salarii de baza	10.01.01	297,500	31,000	328,500	0	87,400	97,650	96,650	146,800	
Alte sporuri	10.01.06	4,500	500	5,000	0	1,250	1,400	1,400	950	
Fond aferent platii cu ora	10.01.11	16,050	700	16,750	0	4,500	4,950	4,950	2,350	
Alte drepturi salariale in bani	10.01.30	1,000	108,000	109,000	0	1,000	0	0	108,000	
Contributii	10.03	68,950	12,800	81,750	0	19,850	21,000	21,000	19,900	
Contributii de asigurari sociale de stat	10.03.01	47,900	10,400	58,300	0	13,900	14,550	14,550	15,300	
Contributii de asigurari de somaj	10.03.02	1,850	200	2,050	0	450	600	600	400	
Contributii de asigurari sociale de sanatate	10.03.03	15,850	2,100	17,950	0	4,600	4,800	4,800	3,750	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	100	600	0	150	150	150	150	
Contributii pentru concedii si indemnizatii	10.03.06	2,850	0	2,850	0	750	900	900	300	
TITLUL II BUNURI SI SERVICII	20	89,000	0	89,000	0	21,000	25,000	19,000	24,000	
Bunuri si servicii	20.01	85,000	0	85,000	0	20,000	24,000	18,000	23,000	
Furnituri de birou	20.01.01	1,500	0	1,500	0	500	1,000	0	0	
Materiale pentru curatenie	20.01.02	3,700	0	3,700	0	700	1,000	1,000	1,000	
Incalzit, iluminat si forta motrica	20.01.03	21,850	0	21,850	0	3,050	2,800	8,000	8,000	
Carburanti si lubrifianti	20.01.05	3,500	0	3,500	0	1,000	1,000	500	1,000	
Transport	20.01.07	12,000	0	12,000	0	5,000	4,000	0	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,700	0	3,700	0	1,200	1,000	1,000	500	
Materiale si prestari de servicii cu caracter functional	20.01.09	38,750	0	38,750	0	8,550	13,200	7,500	9,500	
Deplasari, detasari, transferari	20.06	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
Deplasari interne, detasari, transferari	20.06.01	4,000	0	4,000	0	1,000	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	
TITLUL XI ALTE CHELTUIELI	59	10,000	0	10,000	0	0	5,000	0	5,000	
Burse	59.01.00	10,000	0	10,000	0	0	5,000	0	5,000	
TOTAL CHELTUIEISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	487,000	153,000	640,000	0	135,000	155,000	143,000	207,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	487,000	153,000	640,000	0	135,000	155,000	143,000	207,000	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	388,000	153,000	541,000	0	114,000	125,000	124,000	178,000	
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	319,050	140,200	459,250	0	94,150	104,000	103,000	158,100	
Salarii de baza	10.01.01	297,500	31,000	328,500	0	87,400	97,650	96,650	46,800	
Alte sporuri	10.01.06	4,500	500	5,000	0	1,250	1,400	1,400	950	
Fond atarent platii cu ora	10.01.11	16,050	700	16,750	0	4,500	4,950	4,950	2,350	
Alte drepturi salariale in bani	10.01.30	1,000	108,000	109,000	0	1,000	0	0	108,000	
Contributii (cod 10.03.01 la 10.03.06)	10.03	68,950	12,800	81,750	0	19,850	21,000	21,000	19,900	
Contributii de asigurari sociale de stat	10.03.01	47,900	10,400	58,300	0	13,900	14,550	14,550	15,300	
Contributii de asigurari de somaj	10.03.02	1,850	200	2,050	0	450	600	600	400	
Contributii de asigurari sociale de sanatate	10.03.03	15,850	2,100	17,950	0	4,600	4,800	4,800	3,750	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500	100	600	0	150	150	150	150	
Contributii pentru concedii si indemnizatii	10.03.06	2,850	0	2,850	0	750	900	900	300	
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	89,000	0	89,000	0	21,000	25,000	19,000	24,000	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	85,000	0	85,000	0	20,000	24,000	18,000	23,000	
Furnituri de birou	20.01.01	1,500	0	1,500	0	500	1,000	0	0	
Materiale pentru curatenie	20.01.02	3,700	0	3,700	0	700	1,000	1,000	1,000	
Incalziti, iluminati si forta motrica	20.01.03	21,850	0	21,850	0	3,050	2,800	8,000	8,000	
Carburanti si lubrifianti	20.01.05	3,500	0	3,500	0	1,000	1,000	500	1,000	
Transport	20.01.07	12,000	0	12,000	0	5,000	4,000	0	3,000	
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,700	0	3,700	0	1,200	1,000	1,000	500	
Materiale si prestari de servicii cu caracter functional	20.01.09	38,750	0	38,750	0	8,550	13,200	7,500	9,500	
Daplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
Deplasari interne, delasari, transferari	20.06.01	4,000	0	4,000	0	1,000	1,000	1,000	1,000	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10,000	0	10,000	0	0	5,000	0	5,000	

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	10,000	0	1=5+6+7+8 10,000	4	5	6	7	8
Burse	58,01.00					0	5,000	0	5,000

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.02 LA DATA 11.12.2017

Formular 11/6

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	58.00	-6.00	52.00	0.00	13.00	16.00	17.00	6.00
CHELTUIELI CURENTE	01	58.00	-6.00	52.00	0.00	13.00	16.00	17.00	6.00
TITLUL I CHELTUIELI DE PERSONAL	10	45.00	-3.00	42.00	0.00	11.00	13.00	15.00	3.00
Cheeltuieli salariale in bani	10.01	33.60	-0.60	33.00	0.00	8.60	10.00	10.00	4.40
Salarii de baza	10.01.01	31.60	-0.60	31.00	0.00	7.60	9.00	9.00	5.40
Alte sporuri	10.01.06	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
Cheeltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
Contributii	10.03	11.40	-2.40	9.00	0.00	2.40	3.00	3.00	0.60
Contributii de asigurari sociale de stat	10.03.01	7.80	-1.90	5.90	0.00	1.50	2.10	2.10	0.20
Contributii de asigurari de somaj	10.03.02	0.40	-0.20	0.20	0.00	0.10	0.10	0.10	-0.10
Contributii de asigurari sociale de sanatate	10.03.03	2.40	-0.30	2.10	0.00	0.60	0.60	0.60	0.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
TITLUL II BUNURI SI SERVICII	20	13.00	-3.00	10.00	0.00	2.00	3.00	2.00	3.00
Carti, publicatii si materiale documentare	20.11.00	13.00	-3.00	10.00	0.00	2.00	3.00	2.00	3.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	58.00	-6.00	52.00	0.00	13.00	16.00	17.00	6.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	58.00	-6.00	52.00	0.00	13.00	16.00	17.00	6.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	45.00	-3.00	42.00	0.00	11.00	13.00	15.00	3.00

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
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	33.60	-0.60	33.00	0.00	8.60	10.00	10.00	4.40
Salarii de baza	10.01.01	31.60	-0.60	31.00	0.00	7.60	9.00	9.00	5.40
Alte sporuri	10.01.06	2.00	0.00	2.00	0.00	1.00	1.00	1.00	-1.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	11.40	-2.40	9.00	0.00	2.40	3.00	3.00	0.60
Contributii de asigurari sociale de stat	10.03.01	7.80	-1.90	5.90	0.00	1.50	2.10	2.10	0.20
Contributii de asigurari de somaj	10.03.02	0.40	-0.20	0.20	0.00	0.10	0.10	0.10	-0.10
Contributii de asigurari sociale de sanatate	10.03.03	2.40	-0.30	2.10	0.00	0.60	0.60	0.60	0.30
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.20	0.00	0.20	0.00	0.05	0.05	0.05	0.05
Contributii pentru concedii si indemnizatii	10.03.06	0.60	0.00	0.60	0.00	0.15	0.15	0.15	0.15
TITLUL II BUNURI SI SERVICII (cod 20.04 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	13.00	-3.00	10.00	0.00	2.00	3.00	2.00	3.00
Carti, publicatii si materiale documentare	20.11.00	13.00	-3.00	10.00	0.00	2.00	3.00	2.00	3.00

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Formular 11/6

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Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite stingeri 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	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00	
CHELTUIELI CURENTE	01	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00	
TITLUL II BUNURI SI SERVICII	20	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00	
Bunuri si servicii	20.01	32.00	-4.00	28.00	0.00	2.00	2.00	22.00	2.00	
Incalzit, Iluminat si forta motrica	20.01.03	12.00	-4.00	8.00	0.00	2.00	2.00	2.00	2.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	6.00	-6.00	0.00	0.00	0.00	10.00	0.00	-10.00	
Alte obiecte de inventar	20.05.30	6.00	-6.00	0.00	0.00	0.00	10.00	0.00	-10.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00	
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	38.00	-10.00	28.00	0.00	2.00	12.00	22.00	-8.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	32.00	-4.00	28.00	0.00	2.00	2.00	22.00	2.00	
Incalzit, Iluminat si forta motrica	20.01.03	12.00	-4.00	8.00	0.00	2.00	2.00	2.00	2.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	-6.00	0.00	0.00	0.00	10.00	0.00	-10.00	
Alte obiecte de inventar	20.05.30	6.00	-6.00	0.00	0.00	0.00	10.00	0.00	-10.00	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.05.01 LA DATA 11.12.2017

Formular 11/6

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
CHELTUIELI CURENTE	01	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
TITLUL II BUNURI SI SERVICII	20	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
Bunuri si servicii	20.01	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
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	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	-7.00	5.00	0.00	1.00	3.00	5.00	-4.00	



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.06 LA DATA 11.12.2017

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	4	5	6	7	8
A	B			1=5+6+7+8						
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00	
CHELTUIELI CURENTE	01	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00	
TITLUL II BUNURI SI SERVICII	20	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00	
Bunuri si servicii	20.01	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	
Alte cheltuieli	20.30	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00	
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	40.00	12.00	52.00	0.00	10.00	10.00	10.00	22.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	12.00	12.00	0.00	0.00	0.00	0.00	12.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 11.12.2017

Formular 11/6

-mii lei-

Denumire Indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Infuenta	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	40.00	50.00	90.00	0.00	15.00	0.00	10.00	65.00	
CHELTUIELI CURENTE	01	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
TITLUL II BUNURI SI SERVICII	20	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
Bunuri si servicii	20.01	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
CHELTUIELI DE CAPITAL	70	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
Active fixe	71.01	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
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	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	40.00	0.00	40.00	0.00	15.00	0.00	10.00	15.00	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	

Conducatorul institutiei  
POPESCU MARIUS STEFAN



Conducatorul compartimentului  
financiar - contabil  
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