

Denumire Indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestrate			
		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	
Contributii de asigurari sociale de stat	10.03.01	14.90	0.00	14.90	0.00	4.50	4.50	4.50	1.40	
Contributi de asigurari de somaj	10.03.02	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	
Contributi de asigurari sociale de sanatate	10.03.03	6.90	0.00	6.90	0.00	2.10	2.10	2.10	0.60	
Contributi 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	5.00	0.00	5.00	0.00	1.50	1.50	1.50	0.50	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 10.03.2016

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	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	149.00	0.00	149.00	0.00	45.00	44.00	45.00	15.00
CHELTUIELI CURENTE	01	149.00	0.00	149.00	0.00	45.00	44.00	45.00	15.00
TITLUL I CHELTUIELI DE PERSONAL	10	149.00	0.00	149.00	0.00	45.00	44.00	45.00	15.00
Chestiunile salariale in bani	10.01	115.15	0.00	115.15	0.00	34.50	34.30	34.50	11.85
Salarii de baza	10.01.01	112.15	0.00	112.15	0.00	33.60	33.40	33.60	11.55
Alte sporuri	10.01.06	3.00	0.00	3.00	0.00	0.90	0.90	0.90	0.30
Contributii	10.03	33.85	0.00	33.85	0.00	10.50	9.70	10.50	3.15
Contributii de asigurari sociale de stat	10.03.01	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00
Contributii de asigurari de somaj	10.03.02	2.90	0.00	2.90	0.00	0.90	0.90	0.90	0.20
Contributii de asigurari sociale de sanatate	10.03.03	6.95	0.00	6.95	0.00	2.10	2.10	2.10	0.65
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.90	0.10	0.90	0.10
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.60	0.60	0.60	0.20
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	149.00	0.00	149.00	0.00	45.00	44.00	45.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	149.00	0.00	149.00	0.00	45.00	44.00	45.00	15.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	149.00	0.00	149.00	0.00	45.00	44.00	45.00	15.00
Chestiunile 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	115.15	0.00	115.15	0.00	34.50	34.30	34.50	11.85
Salarii de baza	10.01.01	112.15	0.00	112.15	0.00	33.60	33.40	33.60	11.55
Alte sporuri	10.01.06	3.00	0.00	3.00	0.00	0.90	0.90	0.90	0.30
Contributii (cod 10.03.01 la 10.03.06)	10.03	33.85	0.00	33.85	0.00	10.50	9.70	10.50	3.15

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	
Contributii de asigurari sociale de stat	10.03.01	20.00	0.00	20.00	0.00	6.00	6.00	6.00	2.00	
Contributii de asigurari de somaj	10.03.02	2.90	0.00	2.90	0.00	0.90	0.90	0.90	0.20	
Contributii de asigurari sociale de sanatate	10.03.03	6.95	0.00	6.95	0.00	2.10	2.10	2.10	0.65	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.90	0.10	0.90	0.10	
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.60	0.60	0.60	0.20	



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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 10.03.2016

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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 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
A	B								
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	615.00	0.00	615.00	0.00	264.00	141.00	137.00	73.00
CHELTUIELI CURENTE	01	475.00	0.00	475.00	0.00	124.00	141.00	137.00	73.00
TITLUL I CHELTUIELI DE PERSONAL	10	377.00	0.00	377.00	0.00	109.00	110.00	109.00	49.00
Chestiile salariale in bani	10.01	310.35	0.00	310.35	0.00	88.30	90.90	88.30	42.85
Salarii de baza	10.01.01	295.40	0.00	295.40	0.00	83.80	86.40	83.80	41.40
Alte sporuri	10.01.06	4.95	0.00	4.95	0.00	1.50	1.50	1.50	0.45
Fond aferent platii cu ora	10.01.11	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
Contributii	10.03	66.65	0.00	66.65	0.00	20.70	19.10	20.70	6.15
Contributii de asigurari sociale de stat	10.03.01	44.60	0.00	44.60	0.00	13.50	13.50	13.50	4.10
Contributii de asigurari de somaj	10.03.02	3.10	0.00	3.10	0.00	0.90	0.90	0.90	0.40
Contributii de asigurari sociale de sanatate	10.03.03	14.85	0.00	14.85	0.00	4.50	4.50	4.50	1.35
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.90	0.10	0.90	0.10
Contributii pentru concedii si indemnizatii	10.03.06	2.10	0.00	2.10	0.00	0.90	0.10	0.90	0.20
TITLUL II BUNURI SI SERVICII	20	88.00	0.00	88.00	0.00	15.00	26.00	28.00	19.00
Bunuri si servicii	20.01	86.00	0.00	86.00	0.00	14.00	25.50	28.00	18.50
Furnituri de birou	20.01.01	1.50	0.00	1.50	0.00	0.50	1.00	0.00	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	23.80	0.00	23.80	0.00	3.00	2.80	15.00	3.00
Carburanti si lubrifianti	20.01.05	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Transport	20.01.07	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50

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
Materiale si prestari de servicii cu caracter functional	20.01.09	34.20	0.00	34.20	0.00	2.50	14.20	9.50	8.00
Dapasar, detasari, transferari	20.06	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50
TITLUL XI ALTE CHELTUIELI	59	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
Burse	59.01.00	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
CHELTUIELI DE CAPITAL	70	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
Active fixe	71.01	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	475.00	0.00	475.00	0.00	124.00	141.00	137.00	73.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	475.00	0.00	475.00	0.00	124.00	141.00	137.00	73.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	377.00	0.00	377.00	0.00	109.00	110.00	109.00	49.00
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	310.35	0.00	310.35	0.00	88.30	90.90	88.30	42.85
Salarii de baza	10.01.01	295.40	0.00	295.40	0.00	83.80	86.40	83.80	41.40
Alte sporuri	10.01.06	4.95	0.00	4.95	0.00	1.50	1.50	1.50	0.45
Fond aferent platii cu ora	10.01.11	10.00	0.00	10.00	0.00	3.00	3.00	3.00	1.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	66.65	0.00	66.65	0.00	20.70	19.10	20.70	6.15
Contributii de asigurari sociale de stat	10.03.01	44.60	0.00	44.60	0.00	13.50	13.50	13.50	4.10
Contributii de asigurari de somaj	10.03.02	3.10	0.00	3.10	0.00	0.90	0.90	0.90	0.40
Contributii de asigurari sociale de sanatate	10.03.03	14.85	0.00	14.85	0.00	4.50	4.50	4.50	1.35
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.00	0.00	2.00	0.00	0.90	0.10	0.90	0.10
Contributii pentru concedii si indemnizatii	10.03.06	2.10	0.00	2.10	0.00	0.90	0.10	0.90	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	88.00	0.00	88.00	0.00	15.00	26.00	28.00	19.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	86.00	0.00	86.00	0.00	14.00	25.50	28.00	18.50
Furnituri de birou	20.01.01	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00

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	
Materiale pentru curatenie	20.01.02	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	
Incalziti, iluminati si forta motrica	20.01.03	23.80	0.00	23.80	0.00	3.00	2.80	15.00	3.00	
Carburanti si lubrifianti	20.01.05	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	
Transport	20.01.07	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.50	0.00	2.50	0.00	1.00	0.50	0.50	0.50	
Materiale si prestari de servicii cu caracter functional	20.01.09	34.20	0.00	34.20	0.00	2.50	14.20	9.50	8.00	
Dapasarri, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50	
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00	
Burse	59.01.00	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00	
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	
Alte active fixe (inclusiv reparatii capitale)	71.01.30	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.50 LA DATA 10.03.2016

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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	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
CHELTUIELI CURENTE	01	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA	57	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
Ajutoare sociale	57.02	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
Tichete de creasa	57.02.03	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	
Tichete de creasa	57.02.03	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 10.03.2016

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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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
CHELTUIELI CURENTE	01	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
TITLUL IX ASISTENTA SOCIALA	57	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
Ajutoare sociale	57.02	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
Ajutoare sociale in numerar	57.02.01	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00
Ajutoare sociale in numerar	57.02.01	382.00	1.00	383.00	0.00	113.00	100.00	100.00	70.00

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.05 LA DATA 10.03.2016

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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 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	
A	B									
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
CHELTUIELI CURENTE	01	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
TITLUL IX ASISTENTA SOCIALA	57	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
Ajutoare sociale	57.02	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
Ajutoare sociale in numerar	57.02.01	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	
Ajutoare sociale in numerar	57.02.01	354.00	0.00	354.00	0.00	110.00	100.00	100.00	44.00	

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.15.01 LA DATA 10.03.2016

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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	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
CHELTUIELI CURENTE	01	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
TITLUL IX ASISTENTA SOCIALA	57	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
Ajutoare sociale	57.02	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
Ajutoare sociale in numerar	57.02.01	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00
Ajutoare sociale in numerar	57.02.01	28.00	1.00	29.00	0.00	3.00	0.00	0.00	26.00

Conducatorul institutiei
PORESCU MARIUS STEFAN

Conducatorul compartimentului
financiar - contabili
NINE FLOAREA

