

| 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 | |
| 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 | |
| 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 | |
| Diplasari, 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 | |
| Depasari 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 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.80) | 71.01 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 | |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 | |

Conducatorul Institutiei



Conducatorul compartimentului financiar contabil

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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 | 4 | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 106.00 | 0.00 | 106.00 | 0.00 | 32.00 | 32.00 | 32.00 | 32.00 | 10.00 |
| CHELTUIELI CURENTE | 01 | 106.00 | 0.00 | 106.00 | 0.00 | 32.00 | 32.00 | 32.00 | 32.00 | 10.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 106.00 | 0.00 | 106.00 | 0.00 | 32.00 | 32.00 | 32.00 | 32.00 | 10.00 |
| Cheeltuieli salariale in bani | 10.01 | 74.00 | 0.00 | 74.00 | 0.00 | 22.35 | 22.35 | 22.35 | 22.35 | 6.95 |
| Salarii de baza | 10.01.01 | 71.10 | 0.00 | 71.10 | 0.00 | 21.45 | 21.45 | 21.45 | 21.45 | 6.75 |
| Alte sporuri | 10.01.06 | 2.90 | 0.00 | 2.90 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | 0.20 |
| Contributii | 10.03 | 32.00 | 0.00 | 32.00 | 0.00 | 9.65 | 9.65 | 9.65 | 9.65 | 3.05 |
| Contributii de asigurari sociale de stat | 10.03.01 | 14.90 | 0.00 | 14.90 | 0.00 | 4.50 | 4.50 | 4.50 | 4.50 | 1.40 |
| Contributii de asigurari de somaj | 10.03.02 | 5.00 | 0.00 | 5.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 6.90 | 0.00 | 6.90 | 0.00 | 2.10 | 2.10 | 2.10 | 2.10 | 0.60 |
| 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 | 0.05 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 5.00 | 0.00 | 5.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 |
| TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 106.00 | 0.00 | 106.00 | 0.00 | 32.00 | 32.00 | 32.00 | 32.00 | 10.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 106.00 | 0.00 | 106.00 | 0.00 | 32.00 | 32.00 | 32.00 | 32.00 | 10.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 106.00 | 0.00 | 106.00 | 0.00 | 32.00 | 32.00 | 32.00 | 32.00 | 10.00 |
| Cheeltuieli 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 | 74.00 | 0.00 | 74.00 | 0.00 | 22.35 | 22.35 | 22.35 | 22.35 | 6.95 |
| Salarii de baza | 10.01.01 | 71.10 | 0.00 | 71.10 | 0.00 | 21.45 | 21.45 | 21.45 | 21.45 | 6.75 |
| Alte sporuri | 10.01.06 | 2.90 | 0.00 | 2.90 | 0.00 | 0.90 | 0.90 | 0.90 | 0.90 | 0.20 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 32.00 | 0.00 | 32.00 | 0.00 | 9.65 | 9.65 | 9.65 | 9.65 | 3.05 |

| 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 | | | | 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 |
| Contributii de asigurari de somaj | 10.03.02 | 5.00 | 0.00 | 5.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.50 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 6.90 | 0.00 | 6.90 | 0.00 | 2.10 | 2.10 | 2.10 | 0.60 |
| 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 | 5.00 | 0.00 | 5.00 | 0.00 | 1.50 | 1.50 | 1.50 | 0.50 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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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 | 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 |
| Chestelele 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 somnaji | 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 CHELTUIELISECTIUNEA 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 |
| Chestelele 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 trimestrate | | | |
|--|---------------|------------------|-----------|--------------------------|---|-----------------------|--------------|---------------|--------------|
| | | 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 | | | | | | | | | |
| 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 | | 0.10 |
| Contributii pentru concedii si indemnizati | 10.03.06 | 2.00 | 0.00 | 2.00 | 0.00 | 0.60 | 0.60 | 0.60 | 0.20 |

Conducatorul institutiei



Conducatorul compartimentului
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 15.09.2016

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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 | 663.00 | 156.00 | 819.00 | 0.00 | 264.00 | 141.00 | 341.00 | 73.00 |
| CHELTUIELI CURENTE | 01 | 475.00 | 156.00 | 631.00 | 0.00 | 124.00 | 141.00 | 293.00 | 73.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 377.00 | 156.00 | 533.00 | 0.00 | 109.00 | 110.00 | 266.00 | 49.00 |
| Cheptuilei salariale in bani | 10.01 | 310.35 | 156.00 | 466.35 | 0.00 | 88.30 | 90.90 | 244.30 | 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 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |
| 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 |
| Incalzit, 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 |

| 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 | | | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| 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 |
| Deplasari, 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 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| Active fixe | 71.01 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 475.00 | 156.00 | 631.00 | 0.00 | 124.00 | 141.00 | 293.00 | 73.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 475.00 | 156.00 | 631.00 | 0.00 | 124.00 | 141.00 | 293.00 | 73.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 377.00 | 156.00 | 533.00 | 0.00 | 109.00 | 110.00 | 265.00 | 49.00 |
| 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 | 310.35 | 156.00 | 466.35 | 0.00 | 88.30 | 90.90 | 244.30 | 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 |
| Alte drepturi salariale in bani | 10.01.30 | 0.00 | 156.00 | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |
| 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 |

| 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 |
| 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 |
| 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 |
| 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 |
| Deplasari, 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 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 188.00 | 0.00 | 188.00 | 0.00 | 140.00 | 0.00 | 48.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 15.09.2016

Formular 11/6

-mii 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 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 |
| A | B | | | | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) | 00 | 130.00 | 750.00 | 880.00 | 0.00 | 15.00 | 15.00 | 795.00 | 55.00 |
| CHELTUIELI CURENTE | 01 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| Bunuri si servicii | 20.01 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| CHELTUIELI DE CAPITAL | 70 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Active fixe | 71.01 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| 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 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 130.00 | 0.00 | 130.00 | 0.00 | 15.00 | 15.00 | 45.00 | 55.00 |
| TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | 00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |

Conducatorul institutiei
POPESCU MARIUS STEFAN



Conducatorul compartimentului
financiar - contabili
NINE FLOAREA



Unitatea administrativ-teritoriala
 Institutia publica COMUNA
 FORMULAR 14
 I - Credite de angajament
 II - Credite bugetare

GOSTAVAZ

PROGRAMUL DE INVESTITII PUBLICE
 PE GRUPE DE INVESTITII SI SURSE DE FINANTARE



| CAPITOL GRUPA SURSA | I/II | TOTAL | CHELTUIELI EFFECTUATE pana la 31.12.2015 | PROPUNERI 2016 | ESTIMARI 2016 | ESTIMARI 2016 | ESTIMARI 2017 |
|---|------|-----------|---|-------------------|------------------|------------------|------------------|
| 1. Total surse de finantare | 0 | 2=3+...+7 | 3 | 4 | 5 | 6 | 7 |
| 02 <u>Buget local</u> | I | 9406 | 3328 | 1097 | 234 | 267 | 480 |
| din care: | II | 9406 | 3328 | 1097 | 234 | 267 | 480 |
| 51.02 Transferuri de capital | II | 9406 | 3328 | 1097 | 234 | 267 | 480 |
| 55.01 Transferuri inteme, din care: | I | | | | | | |
| 550103 Programe cu finantare rambursabila | II | | | | | | |
| 550108 Programe Phare si alte programe cu finantare nerambursabila | II | | | | | | |
| 550109 Programe ISPA | II | | | | | | |
| 550110 Programe Separd | II | | | | | | |
| 56 Proiecte cu finantare din fonduri externe nerambursabile postaderate | I | 4027 | | 4027 | | | |
| 7101 Active fixe | II | 5379 | 3328 | 1070 | 234 | 267 | 480 |
| 7103 Reparatii capitale aferente activelor fixe | II | 5379 | 3328 | 1070 | 234 | 267 | 480 |
| 75 Fond National de Dezvoltare | II | | | | | | |
| *) Pot aparza si alte alineate/articole sau titluri din cadrul clasificatiei bugetare | | | | | | | |
| 06 Credite externe | II | | | | | | |

| CAPITOL GRUPA SURSA | III | TOTAL | CHELTUIELI EFECTUATE până la 31.12.2013 | PROPUNERI 2014 | ESTIMARI 2015 | ESTIMARI 2016 | ESTIMARI 2017 |
|-----------------------------------|-----|-----------|--|-------------------|------------------|------------------|------------------|
| | I | 2=3+...+7 | 3 | 4 | 5 | 6 | 7 |
| 51.02 Transferuri de capital | II | | | | | | |
| 0 | I | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| 07 Credite interne | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |
| 08 Fonduri externe nerambursabile | I | | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| 10 Venituri proprii | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |
| 80 Alte surse | I | | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |
| ... | I | | | | | | |
| ... | II | | | | | | |

| CAPITOL GRUPA SURSA | III | TOTAL 2=3+...+7 | CHELTUIELI EFECTUATE până la 31.12.2013 | PROPUNERI 2014 | ESTIMARI 2015 | ESTIMARI 2016 | ESTIMARI 2017 |
|---|-----|--------------------|--|-------------------|------------------|------------------|------------------|
| A. Obiective (proiecte) de investiții în continuare | 0 | | | | | | |
| TOTAL GENERAL | 1 | | 3 | 4 | 5. | 6 | 7 |
| 1. Total surse de finanțare | I | | | | | | |
| 02 Buget local | II | 4118 | 3328 | 790 | | | |
| din care: | II | 4118 | 3328 | 790 | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| 55.01 Transferuri interne, din care: | II | | | | | | |
| 5501003 Programe cu finanțare rambursabila | II | | | | | | |
| 550108 Programe Phare și alte programe cu finanțare nerambursabila | I | | | | | | |
| 550109 Programe ISPA | II | | | | | | |
| 550110 Programe Sapard | I | | | | | | |
| 56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare | II | | | | | | |
| 7101 Active fixe | I | 4118 | 3328 | 790 | | | |
| 7103 Reparatii capitale aferente activelor fixe | II | | 338 | 790 | | | |
| 75 Fond National de Dezvoltare | I | | | | | | |
| *) Pot aparea si alte alineate/articole sau titluri din cadrul clasificatiei bugetare | I | | | | | | |
| 06 Credite externe | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| 07 Credite interne | II | | | | | | |

| CAPITOL GRUPA SURSA | VIII | TOTAL 2-3+...+7 | CHELTUIELI EFECTUATE până la 31.12.2013 3 | PROPUNERI 2014 4 | ESTIMARI 2015 5 | ESTIMARI 2016 6 | ESTIMARI 2017 7 |
|--|------|--------------------|---|------------------------|-----------------------|-----------------------|-----------------------|
| 51.02 Transferuri de capital | 0 | 1 | | | | | |
| ..... |  | II | | | | | |
| ..... |  | II | | | | | |
| ..... |  | I | | | | | |
| ..... |  | II | | | | | |
| 08 Fonduri externe nerambursabile | | II | | | | | |
| 51.02 Transferuri de capital | | I | | | | | |
| ..... |  | II | | | | | |
| ..... |  | I | | | | | |
| ..... |  | II | | | | | |
| 10 Venituri proprii | | II | | | | | |
| 51.02 Transferuri de capital | | I | | | | | |
| ..... |  | II | | | | | |
| ..... |  | I | | | | | |
| ..... |  | II | | | | | |
| 80 Alte surse | | II | | | | | |
| 51.02 Transferuri de capital | | I | | | | | |
| ..... |  | II | | | | | |
| ..... |  | I | | | | | |
| ..... |  | II | | | | | |
| ..... |  | I | | | | | |
| ..... |  | II | | | | | |
| B. Obiective (proiecte) de investitii noi | | II | | | | | |
| TOTAL GENERAL | | | | | | | |
| 1. Total surse de finanțare | I | I | | | | | |
| 02 Buget local | I | I | | | | | |
| din care: | II | II | 4644 | 4027 | 100 | 137 | 380 |
| 51.02 Transferuri de capital | I | I | 4644 | 4027 | 100 | 137 | 380 |

| CAPITOL GRUPA/ SURSA | III | TOTAL 2=3+...+7 | CHELTUIELI EFECTUATE până la 31.12.2013 | PROPUNERI 2014 | ESTIMARI 2015 | ESTIMARI 2016 | ESTIMARI 2017 |
|---|-----|--------------------|--|-------------------|------------------|------------------|------------------|
| 55.01 Transferuri interne, din care: | I | | | | | | |
| 5501003 Programe cu finantare rambursabila | II | | | | | | |
| 550108 Programe Phare si alte programe cu finantare nerambursabila | I | | | | | | |
| 550109 Programe ISPA | II | | | | | | |
| 550110 Programe Sapard | I | | | | | | |
| 56 Proiecte cu finantare din fonduri externe nerambursabile postaderare | I | 4027 | | 4027 | | | |
| 7101 Active fixe | I | 4027 | | 4027 | 100 | 137 | 380 |
| 7103 Reparatii capitale aferente activelor fixe | II | 617 | | | 100 | 137 | 380 |
| 75 Fond National de Dezvoltare | I | | | | | | |
| *) Pot aparea si alte alineate/articole sau titluri din cadrul clasificatiei bugetare | I | | | | | | |
| 06 Credite externe | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| 07 Credite interne | I | | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |

| CAPITOL GRUPA SURSA | I/II | TOTAL 2=3+...+7 | CHELTUIELI EFECTUATE până la 31.12.2013 3 | PROPUNERI 2014 4 | ESTIMARI 2015 5 | ESTIMARI 2016 6 | ESTIMARI 2017 7 |
|--|------|--------------------|---|------------------------|-----------------------|-----------------------|-----------------------|
| 08 Fonduri externe nerambursabile | 1 | 0 | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| 10 Venituri proprii | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| 80 Alte surse | I | | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| C. Alte cheltuieli de investiții | II | | | | | | |
| TOTAL GENERAL | | | | | | | |
| 1. Total surse de finanțare | I | 244 | | 280 | 134 | 130 | 100 |
| 02 Buget local | II | 644 | | 280 | 134 | 130 | 100 |
| din care: | II | 644 | | 280 | 134 | 130 | 100 |
| 51.02 Transferuri de capital | II | | | | | | |
| 55.01 Transferuri interne, din care: | I | | | | | | |
| 5501003 Programe cu finanțare rambursabilă | II | | | | | | |

| CAPITOL/ GRUPA/ SURSA | III | TOTAL | CHELTUIELI EFECTUATE până la 31.12.2013 | PROPUNERI 2014 | ESTIMARI 2015 | ESTIMARI 2016 | ESTIMARI 2017 |
|---|-----|------------|--|-------------------|------------------|------------------|------------------|
| | 1 | 2=3+...+7 | 3 | 4 | 5 | 6 | 7 |
| 550108 Programe Phare si alte programe cu finantare nerambursabila | I | | | | | | |
| 550109 Programe ISPA | II | | | | | | |
| 550110 Programe Sapard | I | | | | | | |
| 56 Proiecte cu finantare din fonduri externe nerambursabile postaderare | I | | | | | | |
| 7101 Active fixe | II | 644 644 | | 280 | 134 | 130 | 100 |
| 7103 Reparatii capitale aferente activelor fixe | I | | | | | | |
| 75 Fond National de Dezvoltare | II | | | | | | |
| *) Pot aparea si alte alineate/articole sau titluri din cadrul clasificatiei bugetare | I | | | | | | |
| 06 Credite externe | II | | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| ..... | I | | | | | | |
| ..... | II | | | | | | |
| 07 Credite interne | I | | | | | | |
| 51.02 Transferuri de capital | II | | | | | | |
| ..... | I | | | | | | |
| ..... | II | | | | | | |
| 08 Fonduri externe nerambursabile | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| ..... | II | | | | | | |

| CAPITOL GRUPA/ SURSA | III | TOTAL | CHELTUIELI EFECTUATE până la 31.12.2013 | PROPUNERI 2014 | ESTIMARI 2015 | ESTIMARI 2016 | ESTIMARI 2017 |
|--|-----|-----------|--|-------------------|------------------|------------------|------------------|
| | 1 | 2=3+...+7 | 3 | 4 | 5 | 6 | 7 |
| 56 Proiecte cu finanțare din fonduri externe nerambursabile postaderare | I | | | | | | |
| 7101 Active fixe | II | | | | | | |
| 7103 Reparatii capitale aferente activelor fixe | I | | | | | | |
| 75 Fond National de Dezvoltare | II | | | | | | |
| *) Pot aparrea si alte alineate/articole sau titluri din cadrul clasificatiei bugetare | I | | | | | | |
| 06 Credite externe | II | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| 07 Credite interne | I | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| 08 Fonduri externe nerambursabile | I | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |
| .... | II | | | | | | |
| .... | I | | | | | | |
| .... | II | | | | | | |
| 10 Venituri proprii | I | | | | | | |
| 51.02 Transferuri de capital | I | | | | | | |

