

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100301	Contributii de asigurari sociale de stat	4.40	0.00	4.40	0.00	1.30	1.40	1.30	0.40
100302	Contributii de asigurari de somaj	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100303	Contributii de asigurari sociale de sanatate	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.20	0.00	0.20	0.00	0.10	0.00	0.10	0.00
100306	Contributii pentru concedii si indemnizatii	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	5.00	7.00	20.00	8.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	5.00	5.00	20.00	5.00
200103	Încalzit, iluminat si forta motrica	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	16.00	0.00	1.00	0.00	15.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
2012	Consultanta si expertiza	5.00	0.00	5.00	0.00	0.00	2.00	0.00	3.00
670203	Servicii culturale	60.00	0.00	60.00	0.00	11.00	12.00	25.00	12.00
67020302	Biblioteci publice comunale, orasenesti, municipale	40.00	0.00	40.00	0.00	9.00	11.00	9.00	11.00
67020307	Camine culturale	20.00	0.00	20.00	0.00	2.00	1.00	16.00	1.00
670205	Servicii recreative si sportive	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
67020501	Sport	15.00	0.00	15.00	0.00	3.00	4.00	4.00	4.00
6802	Asigurari si asistenta sociala	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
01	CHELTUIELI CURENTE	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
57	TITLUL IX ASISTENTA SOCIALA	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
5702	Ajutoare sociale	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
570201	Ajutoare sociale in numerar	304.00	0.00	304.00	0.00	74.00	70.00	70.00	90.00
680205	Asistenta sociala in caz de boli si invaliditati	261.00	0.00	261.00	0.00	71.00	70.00	70.00	50.00
68020502	Asistenta sociala in caz de invaliditate	261.00	0.00	261.00	0.00	71.00	70.00	70.00	50.00
680215	Prevenirea excluderii sociale	43.00	0.00	43.00	0.00	3.00	0.00	0.00	40.00
68021501	Ajutor social	43.00	0.00	43.00	0.00	3.00	0.00	0.00	40.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
7002	Locuinte, servicii si dezvoltare publica	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
B	A								
2030	Alte cheltuieli	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	75.00	0.00	15.00	35.00	10.00	15.00
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	-3.00	17.00	0.00	0.00	17.00	0.00	0.00
70020501	Alimentare cu apa	20.00	-3.00	17.00	0.00	0.00	17.00	0.00	0.00
700206	Iluminat public si electrificari rurale	55.00	3.00	58.00	0.00	15.00	18.00	10.00	15.00
7902	Partea a V-a Actiuni economice	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
8402	Transporturi	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
840203	Transport rutier	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
84020301	Drumuri si poduri	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	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

Conducatorul compartimentului  
financiar - contabil  
NINE FLOAREA

Conducatorul institutiei  
POPESCU MARIUS STEFIN



**A. INTEGRAL DE LA BUGET PE 2015**

Romania  
Judetul Olt  
COMUNA GOSTAVATU

Formular **11/1**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	425.00	224.00	649.00		138.00	374.00	42.00	95.00
4802	VENITURI PROPRII	0.00	24.00	24.00		0.00	24.00	0.00	0.00
000202	I. VENITURI CURENTE	425.00	0.00	425.00		138.00	150.00	42.00	95.00
001202	C. VENITURI NEFISCALE	425.00	0.00	425.00		138.00	150.00	42.00	95.00
001402	C2. VANZARI DE BUNURI SI SERVICII	425.00	0.00	425.00		138.00	150.00	42.00	95.00
3702	Transferuri voluntare, altele decat subventiile	425.00	0.00	425.00		138.00	150.00	42.00	95.00
370204	Varsaminte din sectiunea de functionare	425.00	0.00	425.00		138.00	150.00	42.00	95.00
001502	II. VENITURI DIN CAPITAL	0.00	24.00	24.00		0.00	24.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.00	24.00	24.00		0.00	24.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.00	24.00	24.00		0.00	24.00	0.00	0.00
4202	Subventii de la bugetul de stat	0.00	200.00	200.00		0.00	200.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	200.00	200.00		0.00	200.00	0.00	0.00
4902	TOTAL CHELTUIELI	692.00	224.00	916.00	0.00	405.00	374.00	42.00	95.00
70	CHELTUIELI DE CAPITAL	692.00	224.00	916.00	0.00	405.00	374.00	42.00	95.00
71	TITLUL XII ACTIVE NEFINANCIARE	692.00	224.00	916.00	0.00	405.00	374.00	42.00	95.00
7101	Active fixe	692.00	224.00	916.00	0.00	405.00	374.00	42.00	95.00
710130	Alte active fixe (inclusiv reparatii capitale)	692.00	224.00	916.00	0.00	405.00	374.00	42.00	95.00
5002	Partea I-a Servicii publice generale	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
5102	Autoritati publice si actiuni externe	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
70	CHELTUIELI DE CAPITAL	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
7101	Active fixe	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
510201	Autoritati executive si legislative	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
51020103	Autoritati executive	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
6502	Invatamant	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
70	CHELTUIELI DE CAPITAL	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
71	TITLUL XII ACTIVE NEFINANCIARE	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
7101	Active fixe	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
710130	Alte active fixe (inclusiv reparatii capitale)	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
650204	Invatamant secundar	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
65020401	Invatamant secundar inferior	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
7902	Partea a V-a Actiuni economice	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
8402	Transporturi	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
7101	Active fixe	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
840203	Transport rutier	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
84020301	Drumuri si poduri	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-267.00	0.00	-267.00	0.00	-267.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	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
9902	Deficit	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	267.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00

Conducatorul institutiei  
POPESCU MARIUS STEFAN



Conducatorul compartimentului  
financiar - contabili  
NINE FLOAREA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 23.06.2015

Formular 11/1

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	986.23	24.00	1,010.23	81.00	389.50	200.50	241.50	178.73
CHELTUIELI CURENTE	01	831.23	0.00	831.23	81.00	254.50	156.50	241.50	178.73
TITLUL I CHELTUIELI DE PERSONAL	10	446.00	0.00	446.00	0.00	111.50	111.50	111.50	111.50
Cheltuieli salariale in bani	10.01	361.50	1.00	362.50	0.00	91.50	91.00	90.00	90.00
Salarii de baza	10.01.01	284.50	9.00	293.50	0.00	74.50	79.00	70.00	70.00
Alte sporuri	10.01.06	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	58.00	-8.00	50.00	0.00	13.00	7.00	15.00	15.00
Contributii	10.03	84.50	-1.00	83.50	0.00	20.00	20.50	21.50	21.50
Contributii de asigurari sociale de stat	10.03.01	56.20	-1.00	55.20	0.00	13.30	13.30	14.30	14.30
Contributii de asigurari de somaj	10.03.02	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
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	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	385.23	0.00	385.23	81.00	143.00	45.00	130.00	67.23
Bunuri si servicii	20.01	319.23	0.00	319.23	81.00	114.00	40.00	102.00	63.23
Furnituri de birou	20.01.01	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Incalzit, iluminat si forta motrica	20.01.03	43.00	0.00	43.00	0.00	4.00	4.00	30.00	5.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	220.23	0.00	220.23	81.00	96.00	22.00	58.00	44.23

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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 bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	20.05	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
Alte obiecte de inventar	20.05.30	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
Deplasari, detasari, transferari	20.06	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Deplasari interne, delasari, transferari	20.06.01	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Carti, publicatii si materiale documentare	20.11.00	9.00	0.00	9.00	0.00	3.00	0.00	3.00	3.00
Pregatire profesionala	20.13.00	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Protectia muncii	20.14.00	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	71	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
Active fixe	71.01	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	831.23	0.00	831.23	81.00	254.50	156.50	241.50	178.73
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	831.23	0.00	831.23	81.00	254.50	156.50	241.50	178.73
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	446.00	0.00	446.00	0.00	111.50	111.50	111.50	111.50
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	361.50	1.00	362.50	0.00	91.50	91.00	90.00	90.00
Salarii de baza	10.01.01	284.50	9.00	293.50	0.00	74.50	79.00	70.00	70.00
Alte sporuri	10.01.06	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	58.00	-8.00	50.00	0.00	13.00	7.00	15.00	15.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	84.50	-1.00	83.50	0.00	20.00	20.50	21.50	21.50
Contributii de asigurari sociale de stat	10.03.01	56.20	-1.00	55.20	0.00	13.30	13.30	14.30	14.30
Contributii de asigurari de somaj	10.03.02	3.50	0.00	3.50	0.00	0.50	1.00	1.00	1.00
Contributii de asigurari sociale de sanatate	10.03.03	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
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	4.00	0.00	4.00	0.00	1.00	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
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	385.23	0.00	385.23	81.00	143.00	45.00	130.00	67.23
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	319.23	0.00	319.23	81.00	114.00	40.00	102.00	63.23
Furnituri de birou	20.01.01	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
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	43.00	0.00	43.00	0.00	4.00	4.00	30.00	5.00
Carburanti si lubrifianti	20.01.05	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	220.23	0.00	220.23	81.00	96.00	22.00	58.00	44.23
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
Alte obiecte de inventar	20.05.30	40.00	0.00	40.00	0.00	20.00	0.00	20.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00
Carti, publicatii si materiale documentare	20.11.00	9.00	0.00	9.00	0.00	3.00	0.00	3.00	3.00
Pregatire profesionala	20.13.00	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00
Protectia muncii	20.14.00	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71-01	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	155.00	24.00	179.00	0.00	135.00	44.00	0.00	0.00

Conducatorul institutiei  
POPESCU MARIUS STEFAN

Conducatorul compartimentului  
financiar - contabil  
NINE/FLOAREA



DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 23.06.2015

Formular 11/1

-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	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,008.00	0.00	1,008.00	0.00	364.00	238.00	223.00	183.00
CHELTUIELI CURENTE	01	721.00	0.00	721.00	0.00	294.00	158.00	181.00	88.00
TITLUL I CHELTUIELI DE PERSONAL	10	634.00	0.00	634.00	0.00	279.00	138.00	147.00	70.00
Cheletuiei salariale in bani	10.01	548.50	0.00	548.50	0.00	253.50	112.50	121.50	61.00
Salarii de baza	10.01.01	414.10	0.00	414.10	0.00	130.60	107.60	116.60	59.30
Alte sporuri	10.01.06	7.70	0.00	7.70	0.00	2.30	2.30	2.30	0.80
Fond aferent platii cu ora	10.01.11	8.70	0.00	8.70	0.00	2.60	2.60	2.60	0.90
Alte drepturi salariale in bani	10.01.30	118.00	0.00	118.00	0.00	118.00	0.00	0.00	0.00
Contributii	10.03	85.50	0.00	85.50	0.00	25.50	25.50	25.50	9.00
Contributii de asigurari sociale de stat	10.03.01	60.10	0.00	60.10	0.00	17.90	17.90	17.90	6.40
Contributii de asigurari de somaj	10.03.02	2.60	0.00	2.60	0.00	0.75	0.75	0.75	0.35
Contributii de asigurari sociale de sanatate	10.03.03	20.05	0.00	20.05	0.00	6.00	6.00	6.00	2.05
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.75	0.00	0.75	0.00	0.25	0.25	0.25	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.60	0.60	0.60	0.20
TITLUL II BUNURI SI SERVICII	20	77.00	0.00	77.00	0.00	15.00	15.00	34.00	13.00
Bunuri si servicii	20.01	71.00	0.00	71.00	0.00	13.00	13.00	33.00	12.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
Materiale pentru curatenie	20.01.02	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
Incaltzi, iluminat si forta motrica	20.01.03	24.00	-0.20	23.80	0.00	3.00	2.80	15.00	3.00
Carburanti si lubrifianti	20.01.05	7.00	-0.20	6.80	0.00	2.00	1.80	2.00	1.00
Transport	20.01.07	12.00	-0.90	11.10	0.00	3.00	2.10	3.00	3.00

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
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	19.00	1.30	20.30	0.00	2.00	4.80	10.00	3.50
Deplasari, detasari, transferari	20.06	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
TITLUL X 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	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
TITLUL XII ACTIVE NEFINANCIARE	71	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Active fixe	71.01	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	721.00	0.00	721.00	0.00	294.00	158.00	181.00	88.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	721.00	0.00	721.00	0.00	294.00	158.00	181.00	88.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	634.00	0.00	634.00	0.00	279.00	138.00	147.00	70.00
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	548.50	0.00	548.50	0.00	253.50	112.50	121.50	61.00
Salarii de baza	10.01.01	414.10	0.00	414.10	0.00	130.60	107.60	116.60	59.30
Alte sporuri	10.01.06	7.70	0.00	7.70	0.00	2.30	2.30	2.30	0.80
Fond aferent platii cu ora	10.01.11	8.70	0.00	8.70	0.00	2.60	2.60	2.60	0.90
Alte drepturi salariale in bani	10.01.30	118.00	0.00	118.00	0.00	118.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	85.50	0.00	85.50	0.00	25.50	25.50	25.50	9.00
Contributii de asigurari sociale de stat	10.03.01	60.10	0.00	60.10	0.00	17.90	17.90	17.90	6.40
Contributii de asigurari de somaj	10.03.02	2.60	0.00	2.60	0.00	0.75	0.75	0.75	0.35
Contributii de asigurari sociale de sanatate	10.03.03	20.05	0.00	20.05	0.00	6.00	6.00	6.00	2.05
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.75	0.00	0.75	0.00	0.25	0.25	0.25	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.00	0.00	2.00	0.00	0.60	0.60	0.60	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	77.00	0.00	77.00	0.00	15.00	15.00	34.00	13.00

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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	71.00	0.00	71.00	0.00	13.00	13.00	33.00	12.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.50	0.00	0.50	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	24.00	-0.20	23.80	0.00	3.00	2.80	15.00	3.00
Carburanti si lubrifianti	20.01.05	7.00	-0.20	6.80	0.00	2.00	1.80	2.00	1.00
Transport	20.01.07	12.00	-0.90	11.10	0.00	3.00	2.10	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	19.00	1.30	20.30	0.00	2.00	4.80	10.00	3.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35)	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	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil



Romania  
Judetul Olt  
SCOALA GIMANZIA LA GOSTAVATU

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 23.06.2015**

Formular 11/1

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	170.00	0.00	170.00	0.00	64.60	28.00	62.20	15.20
CHELTUIELI CURENTE	01	170.00	0.00	170.00	0.00	64.60	28.00	62.20	15.20
TITLUL I CHELTUIELI DE PERSONAL	10	170.00	0.00	170.00	0.00	64.60	28.00	62.20	15.20
Cheletuile salariale in bani	10.01	148.50	0.00	148.50	0.00	58.10	21.50	55.70	13.20
Salarii de baza	10.01.01	126.50	0.00	126.50	0.00	37.80	20.80	55.00	12.90
Alte sporuri	10.01.06	2.40	0.00	2.40	0.00	0.70	0.70	0.70	0.30
Alte drepturi salariale in bani	10.01.30	19.60	0.00	19.60	0.00	19.60	0.00	0.00	0.00
Contributii	10.03	21.50	0.00	21.50	0.00	6.50	6.50	6.50	2.00
Contributii de asigurari sociale de stat	10.03.01	13.80	0.00	13.80	0.00	4.20	4.20	4.20	1.20
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10
Contributii de asigurari sociale de sanatate	10.03.03	5.70	0.00	5.70	0.00	1.70	1.70	1.70	0.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.30	0.30	0.30	0.10
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	170.00	0.00	170.00	0.00	64.60	28.00	62.20	15.20
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	170.00	0.00	170.00	0.00	64.60	28.00	62.20	15.20
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	170.00	0.00	170.00	0.00	64.60	28.00	62.20	15.20
Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	148.50	0.00	148.50	0.00	58.10	21.50	55.70	13.20
Salarii de baza	10.01.01	126.50	0.00	126.50	0.00	37.80	20.80	55.00	12.90
Alte sporuri	10.01.06	2.40	0.00	2.40	0.00	0.70	0.70	0.70	0.30

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Denumire indicatori	Cod Indicator	Prevederi anuale			Prevederi trimestriale				
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	4 din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
Alte drepturi salariale in bani	10.01.30	19.60	0.00	19.60	0.00	19.60	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	21.50	0.00	21.50	0.00	6.50	6.50	6.50	2.00
Contributii de asigurari sociale de stat	10.03.01	13.80	0.00	13.80	0.00	4.20	4.20	4.20	1.20
Contributii de asigurari de somaj	10.03.02	0.70	0.00	0.70	0.00	0.20	0.20	0.20	0.10
Contributii de asigurari sociale de sanatate	10.03.03	5.70	0.00	5.70	0.00	1.70	1.70	1.70	0.60
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10-03.06	1.00	0.00	1.00	0.00	0.30	0.30	0.30	0.10

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

*[Handwritten signature]*



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	19.00	1.30	20.30	0.00	2.00	4.80	10.00	3.50
Deplasari, detasari, transferari	20.06	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
TITLUL X 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	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
TITLUL XII ACTIVE NEFINANCIARE	71	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Active fixe	71.01	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	436.00	0.00	436.00	0.00	178.40	103.00	91.80	62.80
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	436.00	0.00	436.00	0.00	178.40	103.00	91.80	62.80
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	349.00	0.00	349.00	0.00	163.40	83.00	57.80	44.80
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	302.90	0.00	302.90	0.00	149.60	69.20	44.00	40.10
Salarii de baza	10.01.01	216.50	0.00	216.50	0.00	71.60	65.60	40.40	38.90
Alte sporuri	10.01.06	3.30	0.00	3.30	0.00	1.00	1.00	1.00	0.30
Fond aferent platii cu ora	10.01.11	8.70	0.00	8.70	0.00	2.60	2.60	2.60	0.90
Alte drepturi salariale in bani	10.01.30	74.40	0.00	74.40	0.00	74.40	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	46.10	0.00	46.10	0.00	13.80	13.80	13.80	4.70
Contributii de asigurari sociale de stat	10.03.01	33.40	0.00	33.40	0.00	10.00	10.00	10.00	3.40
Contributii de asigurari de somaj	10.03.02	1.40	0.00	1.40	0.00	0.40	0.40	0.40	0.20
Contributii de asigurari sociale de sanatate	10.03.03	10.70	0.00	10.70	0.00	3.20	3.20	3.20	1.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.00	0.30	0.00	0.10	0.10	0.10	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.30	0.00	0.30	0.00	0.10	0.10	0.10	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	77.00	0.00	77.00	0.00	15.00	15.00	34.00	13.00

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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	71.00	0.00	71.00	0.00	13.00	13.00	33.00	12.00
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.50	0.00	0.50	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	24.00	-0.20	23.80	0.00	3.00	2.80	15.00	3.00
Carburanti si lubrifianti	20.01.05	7.00	-0.20	6.80	0.00	2.00	1.80	2.00	1.00
Transport	20.01.07	12.00	-0.90	11.10	0.00	3.00	2.10	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
Materiale si prestari de servicii cu caracter functional	20.01.09	19.00	1.30	20.30	0.00	2.00	4.80	10.00	3.50
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35)	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	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00
Alte active fixe (inclusiv reparatii-capitalale)	71.01.30	287.00	0.00	287.00	0.00	70.00	80.00	42.00	95.00

Conducatorul institutiei

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 84.02.03.01 LA DATA 23.06.2015

Formular 11/1

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	280.00	200.00	480.00	0.00	205.00	260.00	5.00	10.00
CHELTUIELI CURENTE	01	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
TITLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
Bunuri si servicii	20.01	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
CHELTUIELI DE CAPITAL	70	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	71	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
Active fixe	71.01	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
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	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	30.00	0.00	5.00	10.00	5.00	10.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	250.00	200.00	450.00	0.00	200.00	250.00	0.00	0.00

-mii lei-

Conducatorul institutiei  
POPESCU MARIUS STEFAN



Conducatorul compartimentului  
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NINE FLOAREA

A handwritten signature in blue ink, appearing to read "NINE FLOAREA".