

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A			3	4	5	6	7	8
1003	Contributii	14.00	0.00	14.00	0.00	3.50	3.50	3.50	3.50
100301	Contributii de asigurari sociale de stat	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
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	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.10	0.10	0.10	0.10
100306	Contributii pentru concedii si indemnizatii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
2001	Bunuri si servicii	10.00	0.00	10.00	0.00	3.00	2.00	3.00	2.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
540210	Servicii publice comunitare de evidenta a persoanelor	60.00	0.00	60.00	0.00	15.50	14.50	15.50	14.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	50.00	0.00	10.00	15.00	15.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,099.00	1.00	1,100.00	0.00	382.00	271.00	253.00	194.00
6502	Invatamant	721.00	0.00	721.00	0.00	294.00	185.00	154.00	88.00
01	CHELTUIELI CURENTE	721.00	0.00	721.00	0.00	294.00	185.00	154.00	88.00
10	TITLUL I CHELTUIELI DE PERSONAL	634.00	0.00	634.00	0.00	279.00	165.00	120.00	70.00
1001	Cheltuieli salariale in bani	548.50	0.00	548.50	0.00	253.50	139.50	94.50	61.00
100101	Salarii de baza	414.10	0.00	414.10	0.00	130.60	134.60	89.60	59.30
100106	Alte sporuri	7.70	0.00	7.70	0.00	2.30	2.30	2.30	0.80
100111	Fond aferent platii cu ora	8.70	0.00	8.70	0.00	2.60	2.60	2.60	0.90
100130	Alte drepturi salariale in bani	118.00	0.00	118.00	0.00	118.00	0.00	0.00	0.00
1003	Contributii	85.50	0.00	85.50	0.00	25.50	25.50	25.50	9.00
100301	Contributii de asigurari sociale de stat	60.10	0.00	60.10	0.00	17.90	17.90	17.90	6.40



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
100302	Contributii de asigurari de somaj	2.60	0.00	2.60	0.00	0.75	0.75	0.75	0.35
100303	Contributii de asigurari sociale de sanatate	20.05	0.00	20.05	0.00	6.00	6.00	6.00	2.05
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.75	0.00	0.75	0.00	0.25	0.25	0.25	0.00
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	0.60	0.60	0.60	0.20
20	TITLUL II BUNURI SI SERVICII	77.00	0.00	77.00	0.00	15.00	15.00	34.00	13.00
2001	Bunuri si servicii	71.00	0.00	71.00	0.00	13.00	13.00	33.00	12.00
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.50	0.00	0.50	0.00
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00
200103	Incalzit, iluminat si forta motrica	24.00	0.00	24.00	0.00	3.00	3.00	15.00	3.00
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
200107	Transport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	1.50	0.50	0.50	0.50
200109	Materiale si prestari de servicii cu caracter functional	19.00	0.00	19.00	0.00	2.00	3.50	10.00	3.50
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00
59	TITLUL X ALTE CHELTUIELI	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
5901	Burse	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00
650203	Invatamant prescolar si primar	285.00	0.00	285.00	0.00	115.60	72.00	72.20	25.20
65020301	Invatamant prescolar	115.00	0.00	115.00	0.00	51.00	27.00	27.00	10.00
65020302	Invatamant primar	170.00	0.00	170.00	0.00	64.60	45.00	45.20	15.20
650204	Invatamant secundar	436.00	0.00	436.00	0.00	178.40	113.00	81.80	62.80
65020401	Invatamant secundar inferior	436.00	0.00	436.00	0.00	178.40	113.00	81.80	62.80
6702	Cultura, recreere si religie	75.00	0.00	75.00	0.00	14.00	16.00	29.00	16.00
01	CHELTUIELI CURENTE	75.00	0.00	75.00	0.00	14.00	16.00	29.00	16.00
10	TITLUL I CHELTUIELI DE PERSONAL	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00
1001	Cheltuieli salariale in bani	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
100101	Salarii de baza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
100106	Alte sporuri	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
1003	Contributii	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00



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
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	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
01	CHELTUIELI CURENTE	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
57	TITLUL IX ASISTENTA SOCIALA	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
5702	Ajutoare sociale	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
570201	Ajutoare sociale in numerar	303.00	1.00	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	42.00	1.00	43.00	0.00	3.00	0.00	0.00	40.00
68021501	Ajutor social	42.00	1.00	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	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
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	0.00	20.00	0.00	0.00	20.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
700206	Iluminat public si electrificari rurale	55.00	0.00	55.00	0.00	15.00	15.00	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

*Nine Floarea*



A. INTEGRAL DE LA BUGET PE 2015

Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial 1=5+6+7+8	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A		2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	425.00	0.00	425.00		138.00	150.00	42.00	95.00
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
4902	TOTAL CHELTUIELI	692.00	0.00	692.00		405.00	150.00	42.00	95.00
70	CHELTUIELI DE CAPITAL	692.00	0.00	692.00		405.00	150.00	42.00	95.00
71	TITLUL XII ACTIVE NEFINANCIARE	692.00	0.00	692.00		405.00	150.00	42.00	95.00
7101	Active fixe	692.00	0.00	692.00		405.00	150.00	42.00	95.00
710130	Alte active fixe (inclusiv reparatii capitale)	692.00	0.00	692.00		405.00	150.00	42.00	95.00
5002	Partea I-a Servicii publice generale	155.00	0.00	155.00		135.00	20.00	0.00	0.00
5102	Autoritati publice si actiuni externe	155.00	0.00	155.00		135.00	20.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00		135.00	20.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	155.00	0.00	155.00		135.00	20.00	0.00	0.00
7101	Active fixe	155.00	0.00	155.00		135.00	20.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	155.00	0.00	155.00		135.00	20.00	0.00	0.00
510201	Autoritati executive si legislative	155.00	0.00	155.00		135.00	20.00	0.00	0.00
51020103	Autoritati executive	155.00	0.00	155.00		135.00	20.00	0.00	0.00

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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
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	0.00	250.00	0.00	200.00	50.00	0.00	0.00
8402	Transporturi	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
71	TITLUL XII ACTIVE NEFINANCIARE	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
7101	Active fixe	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
840203	Transport rutier	250.00	0.00	250.00	0.00	200.00	50.00	0.00	0.00
84020301	Drumuri si poduri	250.00	0.00	250.00	0.00	200.00	50.00	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 - contabil  
**NINE FLOAREA**



DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 17.03.2015

Formular 11/1

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	986.23	0.00	986.23	81.00	389.50	176.50	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	360.00	1.50	361.50	0.00	91.50	90.00	90.00	90.00
Salarii de baza	10.01.01	280.00	4.50	284.50	0.00	74.50	70.00	70.00	70.00
Alte sporuri	10.01.06	20.00	-1.00	19.00	0.00	4.00	5.00	5.00	5.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	60.00	-2.00	58.00	0.00	13.00	15.00	15.00	15.00
Contributii	10.03	86.00	-1.50	84.50	0.00	20.00	21.50	21.50	21.50
Contributii de asigurari sociale de stat	10.03.01	57.20	-1.00	56.20	0.00	13.30	14.30	14.30	14.30
Contributii de asigurari de somaj	10.03.02	4.00	-0.50	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
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

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	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, 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
CHELTUIELI DE CAPITAL	70	155.00	0.00	155.00	0.00	135.00	20.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE	71	155.00	0.00	155.00	0.00	135.00	20.00	0.00	0.00
Active fixe	71.01	155.00	0.00	155.00	0.00	135.00	20.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	155.00	0.00	155.00	0.00	135.00	20.00	0.00	0.00

Conducatorul institutiei  
**POPESCU MARIUS STEFAN**



Conducatorul compartimentului  
financiar - contabil  
**NINE FLOAREA**

*Nine Floarea*



ROMANIA  
Județul Olt  
COMUNA GOSTAVATU

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 17.03.2015

Formular 11/1

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,008.00	0.00	1,008.00	0.00	364.00	265.00	196.00	183.00
CHELTUIELI CURENTE	01	721.00	0.00	721.00	0.00	294.00	185.00	154.00	88.00
TITLUL I CHELTUIELI DE PERSONAL	10	634.00	0.00	634.00	0.00	279.00	165.00	120.00	70.00
Cheltuieli salariale in bani	10.01	548.50	0.00	548.50	0.00	253.50	139.50	94.50	61.00
Salarii de baza	10.01.01	414.10	0.00	414.10	0.00	130.60	134.60	89.60	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
Încalzit, iluminat si forta motrica	20.01.03	24.00	0.00	24.00	0.00	3.00	3.00	15.00	3.00
Carburanti si lubrifianti	20.01.05	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
Transport	20.01.07	12.00	0.00	12.00	0.00	3.00	3.00	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	0.00	19.00	0.00	2.00	3.50	10.00	3.50
Daplasari, 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

Conducatorul institutiei  
POPESCU MARIUS STEFAN



Conducatorul compartimentului  
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NINE FLOAREA

*NINE*



ROMANIA  
Județul Olt  
SCOALA GIMANZIALA GOSTAVATU

11/1

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B					5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	723.00	0.00	723.00	0.00	248.40	193.00	123.80	157.80
CHELTUIELI CURENTE	01	436.00	0.00	436.00	0.00	178.40	113.00	81.80	62.80
TITLUL I CHELTUIELI DE PERSONAL	10	349.00	0.00	349.00	0.00	163.40	93.00	47.80	44.80
Cheletuile salariale in bani	10.01	302.90	0.00	302.90	0.00	149.60	79.20	34.00	40.10
Salarii de baza	10.01.01	216.50	0.00	216.50	0.00	71.60	75.60	30.40	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	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	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
Material 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	0.00	24.00	0.00	3.00	3.00	15.00	3.00
Carburanti si lubrifianti	20.01.05	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00
Transport	20.01.07	12.00	0.00	12.00	0.00	3.00	3.00	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					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	0.00	19.00	0.00	2.00	3.50	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

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*[Signature]*



DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 17.03.2015

Romania  
Judetul Olt  
COMUNA GOSTAVATU

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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	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
		CHELTUIELI CURENTE	01	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
		TITLUL IX ASISTENTA SOCIALA	57	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
		Ajutoare sociale	57.02	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00
		Ajutoare sociale in numerar	57.02.01	303.00	1.00	304.00	0.00	74.00	70.00	70.00	90.00

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Conducatorul institutiei  
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02.15.01 LA DATA 17.03.2015

Formular 11/1

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B				4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	42.00	1.00	43.00	0.00	3.00	0.00	0.00	40.00
CHELTUIELI CURENTE	01	42.00	1.00	43.00	0.00	3.00	0.00	0.00	40.00
ITRUL IX ASISTENTA SOCIALA	57	42.00	1.00	43.00	0.00	3.00	0.00	0.00	40.00
Ajutoare sociale	57.02	42.00	1.00	43.00	0.00	3.00	0.00	0.00	40.00
Ajutoare sociale in numerar	57.02.01	42.00	1.00	43.00	0.00	3.00	0.00	0.00	40.00

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