

SCOLA GIMNASTICA COMUNA
POLENARII BURCHII
CF 28972980

DETALIEREA CHELTUIELILOR

Formular 11/06



CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR
889/04.04.2018 INITIACA

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		2636.22	0.00	555.00	684.25	721.50	675.47	2702.01	2769.53	2833.23						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	2636.22	0.00	555.00	684.25	721.50	675.47	2702.01	2769.53	2833.23						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2636.22	0.00	555.00	684.25	721.50	675.47	2702.01	2769.53	2833.23						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2147.50	0.00	479.00	513.00	579.00	576.50	2205.49	2260.59	2312.59						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1712.50	0.00	384.00	410.00	461.00	457.50	1758.72	1802.68	1844.13						
Salarii de baza	10.01.01	1495.00	0.00	344.00	347.00	402.00	402.00	1535.36	1573.74	1609.93						
Alte sporuri	10.01.06	88.00	0.00	19.00	20.00	24.00	25.00	90.37	92.62	94.74						
Fond aferent platii cu ora	10.01.11	90.50	0.00	21.00	21.00	24.00	24.50	92.94	95.27	97.47						
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.00	0.00	0.00	22.00	11.00	6.00	40.05	41.05	41.99						
Contributii (cod 10.03.01 la 10.03.06)	10.03	435.00	0.00	95.00	103.00	118.00	119.00	446.77	457.91	468.46						
Contributii de asigurari sociale de stat	10.03.01	275.00	0.00	62.00	63.00	75.00	75.00	282.43	289.48	296.14						
Contributii de asigurari de somaj	10.03.02	12.00	0.00	3.00	3.00	3.00	3.00	12.33	12.63	12.93						
Contributii de asigurari sociale de sanatate	10.03.03	105.00	0.00	22.00	25.00	29.00	29.00	107.84	110.54	113.08						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00	12.33	12.63	12.93						
Contributii pentru concedii si indemnizatii	10.03.06	31.00	0.00	5.00	9.00	8.00	9.00	31.84	32.63	33.38						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	418.47	0.00	75.00	134.00	127.50	81.97	429.76	440.51	450.63						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	271.97	0.00	63.00	71.00	86.00	51.97	279.31	286.29	292.88						
Furnituri de birou	20.01.01	6.00	0.00	0.00	3.00	2.00	1.00	6.16	6.31	6.46						
Materiale pentru curatenie	20.01.02	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77						

A	B	1	2	3	4	5	6	7	ROMANIA	ROMANIA
incalzit, iluminat si forta motrica	20.01.03	139.97	0.00	44.00	25.00	50.00	20.97	143.75	143.75	143.75
Apa, canal si salubritate	20.01.04	16.00	0.00	3.00	5.00	5.00	3.00	16.43	16.43	16.43
Carburanti si lubrifianti	20.01.05	46.00	0.00	11.00	15.00	10.00	10.00	47.24	48.42	49.53
Piese de schimb	20.01.06	33.00	0.00	0.00	13.00	10.00	10.00	33.89	34.74	35.54
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	5.00	5.00	6.00	5.00	21.57	22.11	22.62
Reparatii curente	20.02	15.00	0.00	0.00	15.00	0.00	0.00	15.41	15.80	16.16
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	0.00	4.00	4.00	1.00	9.24	9.47	9.69
Deplasari interne, detasari, transferari	20.06.01	9.00	0.00	0.00	4.00	4.00	1.00	9.24	9.47	9.69
Pregatire profesionala	20.13	13.00	0.00	0.00	6.00	7.00	0.00	13.35	13.68	13.99
Protectia muncii	20.14	10.50	0.00	3.00	3.00	2.50	2.00	10.78	11.05	11.30
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	89.00	0.00	9.00	30.00	25.00	25.00	91.40	93.69	95.84
Alte cheltuieli cu bunuri si servicii	20.30.30	89.00	0.00	9.00	30.00	25.00	25.00	91.40	93.69	95.84
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85
Ajutoare sociale in numerar	57.02.01	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	59.25	0.00	0.00	32.25	13.00	14.00	55.46	56.85	58.16
Burse	59.01	54.00	0.00	0.00	27.00	13.00	14.00	55.46	56.85	58.16
Actiuni cu caracter stiintific si social-cultural	59.22	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOALTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ROTARU NINA

TANASESCU RODICA EVELINA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 03 - Invatamant prescolar si primar



- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		1155.50	0.00	266.00	272.00	308.00	309.50	1186.71	1216.35	1244.34						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1155.50	0.00	266.00	272.00	308.00	309.50	1186.71	1216.35	1244.34						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1155.50	0.00	266.00	272.00	308.00	309.50	1186.71	1216.35	1244.34						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1155.50	0.00	266.00	272.00	308.00	309.50	1186.71	1216.35	1244.34						
Cheleiuti salariale in bani (cod 10.01.01 la 10.01.30)	10.01	917.50	0.00	214.00	216.00	243.00	244.50	942.27	965.82	988.03						
Salarii de baza	10.01.01	853.00	0.00	200.00	201.00	226.00	226.00	876.03	897.93	918.58						
Alte sporuri	10.01.06	56.00	0.00	12.00	13.00	15.00	16.00	57.51	58.94	60.29						
Fond aferent platii cu ora	10.01.11	8.50	0.00	2.00	2.00	2.00	2.50	8.73	8.95	9.16						
Contributii (cod 10.03.01 la 10.03.06)	10.03	238.00	0.00	52.00	56.00	65.00	65.00	244.44	250.53	256.31						
Contributii de asigurari sociale de stat	10.03.01	151.00	0.00	34.00	35.00	41.00	41.00	155.08	158.95	162.61						
Contributii de asigurari de somaj	10.03.02	8.00	0.00	2.00	2.00	2.00	2.00	8.22	8.42	8.62						
Contributii de asigurari sociale de sanatate	10.03.03	60.00	0.00	12.00	14.00	17.00	17.00	61.62	63.16	64.61						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	8.00	0.00	2.00	2.00	2.00	2.00	8.22	8.42	8.62						
Contributii pentru concedii si indemnizatii	10.03.06	11.00	0.00	2.00	3.00	3.00	3.00	11.30	11.58	11.85						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ROTARU NINA

TANASESCU RODICA EVELINA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 03 - Invatamant prescolar si primar
PARAGRAFUL: 01 - Invatamant prescolar



11/06

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		386.00	0.00	93.00	96.00	98.00	99.00	396.43	406.33	415.68						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	386.00	0.00	93.00	96.00	98.00	99.00	396.43	406.33	415.68						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	386.00	0.00	93.00	96.00	98.00	99.00	396.43	406.33	415.68						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	386.00	0.00	93.00	96.00	98.00	99.00	396.43	406.33	415.68						
Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	303.00	0.00	74.00	76.00	76.00	77.00	311.18	318.96	326.29						
Salarii de baza	10.01.01	283.00	0.00	70.00	71.00	71.00	71.00	290.64	297.91	304.76						
Alte sporuri	10.01.06	20.00	0.00	4.00	5.00	5.00	6.00	20.54	21.05	21.53						
Contributii (cod 10.03.01 la 10.03.06)	10.03	83.00	0.00	19.00	20.00	22.00	22.00	85.25	87.37	89.39						
Contributii de asigurari sociale de stat	10.03.01	50.00	0.00	12.00	12.00	13.00	13.00	51.35	52.63	53.84						
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii de asigurari sociale de sanatate	10.03.03	21.00	0.00	4.00	5.00	6.00	6.00	21.57	22.11	22.62						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii pentru concedii si indemnizatii	10.03.06	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

Conducatorul compartimentului

financiar-contabil,

TANASESCU RODICA EVELINA



(Signature)

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 03 - Invatamant prescolar si primar
PARAGRAFUL: 02 - Invatamant primar



Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		769.50	0.00	173.00	176.00	210.00	210.50	790.28	810.02	828.66						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	769.50	0.00	173.00	176.00	210.00	210.50	790.28	810.02	828.66						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	769.50	0.00	173.00	176.00	210.00	210.50	790.28	810.02	828.66						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	769.50	0.00	173.00	176.00	210.00	210.50	790.28	810.02	828.66						
Cheletuilei salariale in bani (cod 10.01.01 la 10.01.30)	10.01	614.50	0.00	140.00	140.00	167.00	167.50	631.09	646.86	661.74						
Salarii de baza	10.01.01	570.00	0.00	130.00	130.00	155.00	155.00	585.39	600.02	613.82						
Alte sporuri	10.01.06	36.00	0.00	8.00	8.00	10.00	10.00	36.97	37.89	38.76						
Fond aferent platii cu ora	10.01.11	8.50	0.00	2.00	2.00	2.00	2.50	8.73	8.95	9.16						
Contributii (cod 10.03.01 la 10.03.06)	10.03	155.00	0.00	33.00	36.00	43.00	43.00	159.19	163.16	166.92						
Contributii de asigurari sociale de stat	10.03.01	101.00	0.00	22.00	23.00	28.00	28.00	103.73	106.32	108.77						
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii de asigurari sociale de sanatate	10.03.03	39.00	0.00	8.00	9.00	11.00	11.00	40.05	41.05	41.99						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii pentru concedii si indemnizatii	10.03.06	7.00	0.00	1.00	2.00	2.00	2.00	7.19	7.37	7.54						
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

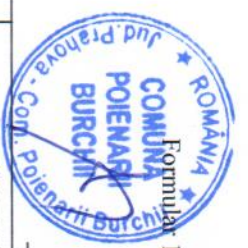
ROTARU NINA

TANASESCU RODICA EVELINA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar



- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		1475.47	0.00	289.00	407.00	413.50	365.97	1515.30	1553.18	1588.89						
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	1475.47	0.00	289.00	407.00	413.50	365.97	1515.30	1553.18	1588.89						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1475.47	0.00	289.00	407.00	413.50	365.97	1515.30	1553.18	1588.89						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	992.00	0.00	213.00	241.00	271.00	267.00	1018.78	1044.24	1068.25						
Cheletuieci salariale in bani (cod 10.01.01 la 10.01.30)	10.01	795.00	0.00	170.00	194.00	218.00	213.00	816.45	856.86	856.10						
Salarii de baza	10.01.01	642.00	0.00	144.00	146.00	176.00	176.00	659.33	675.81	691.35						
Alte sporuri	10.01.06	32.00	0.00	7.00	7.00	9.00	9.00	32.86	33.68	34.45						
Fond aferent platii cu ora	10.01.11	82.00	0.00	19.00	19.00	22.00	22.00	84.21	86.32	88.31						
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.00	0.00	0.00	22.00	11.00	6.00	40.05	41.05	41.99						
Contributii (cod 10.03.01 la 10.03.06)	10.03	197.00	0.00	43.00	47.00	53.00	54.00	202.33	207.38	212.15						
Contributii de asigurari sociale de stat	10.03.01	124.00	0.00	28.00	28.00	34.00	34.00	127.35	130.53	133.53						
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii de asigurari sociale de sanatate	10.03.03	45.00	0.00	10.00	11.00	12.00	12.00	46.22	47.38	48.47						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii pentru concedii si indemnizatii	10.03.06	20.00	0.00	3.00	6.00	5.00	6.00	20.54	21.05	21.53						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	418.47	0.00	75.00	134.00	127.50	81.97	429.76	440.51	450.63						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	271.97	0.00	63.00	71.00	86.00	51.97	279.31	286.29	292.88						
Furnituri de birou	20.01.01	6.00	0.00	0.00	3.00	2.00	1.00	6.16	6.31	6.46						
Materiale pentru curatenie	20.01.02	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77						

A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	139.97	0.00	44.00	25.00	50.00	20.97	143.75	141.34	150.73
Apa, canal si salubritate	20.01.04	16.00	0.00	3.00	5.00	5.00	3.00	16.43	16.84	17.23
Carburanti si lubrifianti	20.01.05	46.00	0.00	11.00	15.00	10.00	10.00	47.24	48.42	49.53
Piese de schimb	20.01.06	33.00	0.00	0.00	13.00	10.00	10.00	33.89	34.74	35.54
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	5.00	5.00	6.00	5.00	21.57	22.11	22.62
Reparatii curente	20.02	15.00	0.00	0.00	15.00	0.00	0.00	15.41	15.80	16.16
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	0.00	4.00	4.00	1.00	9.24	9.47	9.69
Deplasari interne, detasari, transferari	20.06.01	9.00	0.00	0.00	4.00	4.00	1.00	9.24	9.47	9.69
Pregatire profesionala	20.13	13.00	0.00	0.00	6.00	7.00	0.00	13.35	13.68	13.99
Protectia muncii	20.14	10.50	0.00	3.00	3.00	2.50	2.00	10.78	11.05	11.30
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	89.00	0.00	9.00	30.00	25.00	25.00	91.40	93.69	95.84
Alte cheltuieli cu bunuri si servicii	20.30.30	89.00	0.00	9.00	30.00	25.00	25.00	91.40	93.69	95.84
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85
Ajutoare sociale in numerar	57.02.01	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	54.00	0.00	0.00	27.00	13.00	14.00	55.46	56.85	58.16
Burse	59.01	54.00	0.00	0.00	27.00	13.00	14.00	55.46	56.85	58.16
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ROTARU NINA

Conducatorul compartimentului
financiar-contabil,

TANASESCU RODICA EVELINA



DETALIEREA CHELTUIELIILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 04 - Invatamant secundar
PARAGRAFUL: 01 - Invatamant secundar inferior



- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017												ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV									
A	B	1	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI (cod 01+70+79)		1475.47	0.00	289.00	407.00	413.50	365.97	1515.30	1553.18	1588.89						
SECTIUNEA DE FUNCTIIONARE (cod 01+79)	SF	1475.47	0.00	289.00	407.00	413.50	365.97	1515.30	1553.18	1588.89						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1475.47	0.00	289.00	407.00	413.50	365.97	1515.30	1553.18	1588.89						
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	992.00	0.00	213.00	241.00	271.00	267.00	1018.78	1044.24	1068.25						
Cheletuici salariale in bani (cod 10.01.01 la 10.01.30)	10.01	795.00	0.00	170.00	194.00	218.00	213.00	816.45	836.86	856.10						
Salarii de baza	10.01.01	642.00	0.00	144.00	146.00	176.00	176.00	659.33	675.81	691.35						
Alte sporuri	10.01.06	32.00	0.00	7.00	7.00	9.00	9.00	32.86	33.68	34.45						
Fond aferent platii cu ora	10.01.11	82.00	0.00	19.00	19.00	22.00	22.00	84.21	86.32	88.31						
Alocatii pentru transportul la si de la locul de munca	10.01.15	39.00	0.00	0.00	22.00	11.00	6.00	40.05	41.05	41.99						
Contributii (cod 10.03.01 la 10.03.06)	10.03	197.00	0.00	43.00	47.00	53.00	54.00	202.33	207.38	212.15						
Contributii de asigurari sociale de stat	10.03.01	124.00	0.00	28.00	28.00	34.00	34.00	127.35	130.53	133.53						
Contributii de asigurari de somaj	10.03.02	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii de asigurari sociale de sanatate	10.03.03	45.00	0.00	10.00	11.00	12.00	12.00	46.22	47.38	48.47						
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	1.00	1.00	1.00	1.00	4.11	4.21	4.31						
Contributii pentru concedii si indemnizatii	10.03.06	20.00	0.00	3.00	6.00	5.00	6.00	20.54	21.05	21.53						
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	418.47	0.00	75.00	134.00	127.50	81.97	429.76	440.51	450.63						
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	271.97	0.00	63.00	71.00	86.00	51.97	279.31	286.29	292.88						
Furnituri de birou	20.01.01	6.00	0.00	0.00	3.00	2.00	1.00	6.16	6.31	6.46						
Materialie pentru curatenie	20.01.02	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77						

	A	B	1	2	3	4	5	6	7	8	9
incalzit, Iluminat si forta motrica	20.01.03	139.97	0.00	44.00	25.00	50.00	20.97	143.75	147.34	150.73	
Apa, canal si salubritate	20.01.04	16.00	0.00	3.00	5.00	5.00	3.00	16.43	16.84	17.23	
Carburanti si lubrifianti	20.01.05	46.00	0.00	11.00	15.00	10.00	10.00	47.24	48.42	49.53	
Piese de schimb	20.01.06	33.00	0.00	0.00	13.00	10.00	10.00	33.89	34.74	35.54	
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00	0.00	5.00	5.00	6.00	5.00	21.57	22.11	22.62	
Reparatii curente	20.02	15.00	0.00	0.00	15.00	0.00	0.00	15.41	15.80	16.16	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77	
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	5.00	3.00	2.00	10.27	10.53	10.77	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	0.00	4.00	4.00	1.00	9.24	9.47	9.69	
Deplasari interne, detasari, transferari	20.06.01	9.00	0.00	0.00	4.00	4.00	1.00	9.24	9.47	9.69	
Pregatire profesionala	20.13	13.00	0.00	0.00	6.00	7.00	0.00	13.35	13.68	13.99	
Protectia muncii	20.14	10.50	0.00	3.00	3.00	2.50	2.00	10.78	11.05	11.30	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	89.00	0.00	9.00	30.00	25.00	25.00	91.40	93.69	95.84	
Alte cheltuieli cu bunuri si servicii	20.30.30	89.00	0.00	9.00	30.00	25.00	25.00	91.40	93.69	95.84	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85	
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85	
Ajutoare sociale in numerar	57.02.01	11.00	0.00	1.00	5.00	2.00	3.00	11.30	11.58	11.85	
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	54.00	0.00	0.00	27.00	13.00	14.00	55.46	56.85	58.16	
Burse	59.01	54.00	0.00	0.00	27.00	13.00	14.00	55.46	56.85	58.16	
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

ROTARU NINA

Conducatorul compartimentului
financiar-contabil,

TANASESCU RODICA EVELINA



DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului



- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2017										ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020				
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV							
A	B	1	2	3	4	5	6	7	8	9				
TOTAL CHELTUIELI (cod 01+70+79)		5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79)	SF	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.35)	59	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Actiuni cu caracter stiintific si social-cultural	59.22	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD)	SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

ROTARU NINA



Conducatorul compartimentului

financiar-contabil,

TANASESCU RODICA EVELINA