

Formular **11/1**

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	1,769,540	0	1,769,540	0	378,890	448,770	389,120	552,760
01	CHELTUIELI CURENTE	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
10	TITLUL I CHELTUIELI DE PERSONAL	1,505,000	0	1,505,000	0	330,030	350,160	332,070	492,740
1001	Cheltuieli salariale in bani	1,196,245	-1,500	1,194,745	0	255,060	274,595	255,900	409,190
100101	Salarii de baza	1,133,485	-4,600	1,128,885	0	237,200	255,795	240,800	395,090
100106	Alte sporuri	17,760	-1,400	16,360	0	5,160	5,500	3,100	2,600
100111	Fond aferent platii cu ora	29,000	4,500	33,500	0	8,200	8,800	8,500	8,000
100115	Alocatii pentru transportul la si de la locul de munca	16,000	0	16,000	0	4,500	4,500	3,500	3,500
1003	Contributii	308,755	1,500	310,255	0	74,970	75,565	76,170	83,550
100301	Contributii de asigurari sociale de stat	224,100	0	224,100	0	56,600	56,600	51,600	59,300
100302	Contributii de asigurari de somaj	6,400	0	6,400	0	1,400	1,400	1,400	2,200
100303	Contributii de asigurari sociale de sanatate	61,240	0	61,240	0	14,100	13,840	14,100	19,200
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,440	0	2,440	0	540	540	540	820
100306	Contributii pentru concedii si indemnizatii	14,575	1,500	16,075	0	2,330	3,185	8,530	2,030
20	TITLUL II BUNURI SI SERVICII	193,840	0	193,840	0	41,330	46,080	53,980	52,450
2001	Bunuri si servicii	132,490	3,700	136,190	0	31,210	26,550	34,180	44,250
200101	Furnituri de birou	4,000	-1,500	2,500	0	1,050	800	1,100	-450
200102	Materiale pentru curatenie	5,800	0	5,800	0	1,050	1,150	2,100	1,500
200103	Încalzit, Iluminat si forta motrica	61,160	13,500	74,660	0	14,950	12,300	14,750	32,660
200105	Carburanti si lubrifianti	4,700	0	4,700	0	300	300	100	4,000
200107	Transport	2,350	0	2,350	0	500	500	850	500
200108	Posta, telecomunicatii, radio, tv, internet	7,750	300	8,050	0	1,800	1,800	2,050	2,400
200130	Alte bunuri si servicii pentru întretinere si functionare	46,730	-8,600	38,130	0	11,560	9,700	13,230	3,640

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
2002	Reparatii curente	23,000	-1,000	22,000	0	1,000	10,000	11,000	0
2005	Bunuri de natura obiectelor de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
200530	Alte obiecte de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
2013	Pregatire profesionala	2,500	-2,500	0	0	0	500	2,000	-2,500
2030	Alte cheltuieli	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
203030	Alte cheltuieli cu bunuri si servicii	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
59	TITLUL XI ALTE CHELTUIELI	25,700	0	25,700	0	7,530	7,530	3,070	7,570
5901	Burse	25,700	0	25,700	0	7,530	7,530	3,070	7,570
70	CHELTUIELI DE CAPITAL	45,000	0	45,000	0	0	45,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	45,000	0	45,000	0	0	45,000	0	0
7101	Active fixe	45,000	0	45,000	0	0	45,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	45,000	0	45,000	0	0	45,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,769,540	0	1,769,540	0	378,890	448,770	389,120	552,760
6502	Invatamant	1,769,540	0	1,769,540	0	378,890	448,770	389,120	552,760
01	CHELTUIELI CURENTE	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
10	TITLUL I CHELTUIELI DE PERSONAL	1,505,000	0	1,505,000	0	330,030	350,160	332,070	492,740
1001	Cheltuieli salariale in bani	1,196,245	-1,500	1,194,745	0	255,060	274,595	255,900	409,190
100101	Salarii de baza	1,133,485	-4,600	1,128,885	0	237,200	255,795	240,800	395,090
100106	Alte sporuri	17,760	-1,400	16,360	0	5,160	5,500	3,100	2,600
100111	Fond aferent platii cu ora	29,000	4,500	33,500	0	8,200	8,800	8,500	8,000
100115	Alocatii pentru transportul la si de la locul de munca	16,000	0	16,000	0	4,500	4,500	3,500	3,500
1003	Contributii	308,755	1,500	310,255	0	74,970	75,565	76,170	83,550
100301	Contributii de asigurari sociale de stat	224,100	0	224,100	0	56,600	56,600	51,600	59,300
100302	Contributii de asigurari de somaj	6,400	0	6,400	0	1,400	1,400	1,400	2,200
100303	Contributii de asigurari sociale de sanatate	61,240	0	61,240	0	14,100	13,840	14,100	19,200
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,440	0	2,440	0	540	540	540	820
100306	Contributii pentru concedii si indemnizatii	14,575	1,500	16,075	0	2,330	3,185	8,530	2,030
20	TITLUL II BUNURI SI SERVICII	193,840	0	193,840	0	41,330	46,080	53,980	52,450
2001	Bunuri si servicii	132,490	3,700	136,190	0	31,210	26,550	34,180	44,250
200101	Furnituri de birou	4,000	-1,500	2,500	0	1,050	800	1,100	-450
200102	Materiale pentru curatenie	5,800	0	5,800	0	1,050	1,150	2,100	1,500
200103	Încalzit, Iluminat si forta motrica	61,160	13,500	74,660	0	14,950	12,300	14,750	32,660
200105	Carburanti si lubrifianti	4,700	0	4,700	0	300	300	100	4,000

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
200107	Transport	2,350	0	2,350	0	500	500	850	500
200108	Posta, telecomunicatii, radio, tv, internet	7,750	300	8,050	0	1,800	1,800	2,050	2,400
200130	Alte bunuri si servicii pentru intretinere si functionare	46,730	-8,600	38,130	0	11,560	9,700	13,230	3,640
2002	Reparatii curente	23,000	-1,000	22,000	0	1,000	10,000	11,000	0
2005	Bunuri de natura obiectelor de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
200530	Alte obiecte de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
2013	Pregatire profesionala	2,500	-2,500	0	0	0	500	2,000	-2,500
2030	Alte cheltuieli	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
203030	Alte cheltuieli cu bunuri si servicii	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
59	TITLUL XI ALTE CHELTUIELI	25,700	0	25,700	0	7,530	7,530	3,070	7,570
5901	Burse	25,700	0	25,700	0	7,530	7,530	3,070	7,570
70	CHELTUIELI DE CAPITAL	45,000	0	45,000	0	0	45,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	45,000	0	45,000	0	0	45,000	0	0
7101	Active fixe	45,000	0	45,000	0	0	45,000	0	0
710130	Alte active fixe (inclusiv reparatii capitale)	45,000	0	45,000	0	0	45,000	0	0
650203	Invatamant prescolar si primar	879,035	2,800	881,835	0	190,360	223,275	194,840	273,360
65020301	Invatamant prescolar	246,385	1,900	248,285	0	51,860	72,795	47,290	76,340
65020302	Invatamant primar	632,650	900	633,550	0	138,500	150,480	147,550	197,020
650204	Invatamant secundar	890,505	-2,800	887,705	0	188,530	225,495	194,280	279,400
65020401	Invatamant secundar inferior	890,505	-2,800	887,705	0	188,530	225,495	194,280	279,400
9602	Rezerve, Excedent/Deficit	-1,769,540	0	-1,769,540	0	-378,890	-448,770	-389,120	-552,760
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	1,769,540	0	1,769,540	0	378,890	448,770	389,120	552,760
990296	Deficitul sectiunii de functionare	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
990297	Deficitul sectiunii de dezvoltare	45,000	0	45,000	0	0	45,000	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
01	CHELTUIELI CURENTE	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	1,505,000	0	1,505,000	0	330,030	350,160	332,070	492,740
1001	Cheltuieli salariale in bani	1,196,245	-1,500	1,194,745	0	255,060	274,595	255,900	409,190
100101	Salarii de baza	1,133,485	-4,600	1,128,885	0	237,200	255,795	240,800	395,090
100106	Alte sporuri	17,760	-1,400	16,360	0	5,160	5,500	3,100	2,600
100111	Fond aferent platii cu ora	29,000	4,500	33,500	0	8,200	8,800	8,500	8,000
100115	Alocatii pentru transportul la si de la locul de munca	16,000	0	16,000	0	4,500	4,500	3,500	3,500
1003	Contributii	308,755	1,500	310,255	0	74,970	75,565	76,170	83,550
100301	Contributii de asigurari sociale de stat	224,100	0	224,100	0	56,600	56,600	51,600	59,300
100302	Contributii de asigurari de somaj	6,400	0	6,400	0	1,400	1,400	1,400	2,200
100303	Contributii de asigurari sociale de sanatate	61,240	0	61,240	0	14,100	13,840	14,100	19,200
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,440	0	2,440	0	540	540	540	820
100306	Contributii pentru concedii si indemnizatii	14,575	1,500	16,075	0	2,330	3,185	8,530	2,030
20	TITLUL II BUNURI SI SERVICII	193,840	0	193,840	0	41,330	46,080	53,980	52,450
2001	Bunuri si servicii	132,490	3,700	136,190	0	31,210	26,550	34,180	44,250
200101	Furnituri de birou	4,000	-1,500	2,500	0	1,050	800	1,100	-450
200102	Materiale pentru curatenie	5,800	0	5,800	0	1,050	1,150	2,100	1,500
200103	Încalzit, Iluminat si forta motrica	61,160	13,500	74,660	0	14,950	12,300	14,750	32,660
200105	Carburanti si lubrifianti	4,700	0	4,700	0	300	300	100	4,000
200107	Transport	2,350	0	2,350	0	500	500	850	500
200108	Posta, telecomunicatii, radio, tv, internet	7,750	300	8,050	0	1,800	1,800	2,050	2,400
200130	Alte bunuri si servicii pentru întretinere si functionare	46,730	-8,600	38,130	0	11,560	9,700	13,230	3,640
2002	Reparatii curente	23,000	-1,000	22,000	0	1,000	10,000	11,000	0
2005	Bunuri de natura obiectelor de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
200530	Alte obiecte de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
2013	Pregatire profesionala	2,500	-2,500	0	0	0	500	2,000	-2,500
2030	Alte cheltuieli	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
203030	Alte cheltuieli cu bunuri si servicii	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
59	TITLUL XI ALTE CHELTUIELI	25,700	0	25,700	0	7,530	7,530	3,070	7,570
5901	Burse	25,700	0	25,700	0	7,530	7,530	3,070	7,570
6302	Partea a III-a Cheltuieli Social - Culturale	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
6502	Invatamant	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
01	CHELTUIELI CURENTE	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
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100101	Salarii de baza	1,133,485	-4,600	1,128,885	0	237,200	255,795	240,800	395,090
100106	Alte sporuri	17,760	-1,400	16,360	0	5,160	5,500	3,100	2,600
100111	Fond aferent platii cu ora	29,000	4,500	33,500	0	8,200	8,800	8,500	8,000
100115	Alocatii pentru transportul la si de la locul de munca	16,000	0	16,000	0	4,500	4,500	3,500	3,500
1003	Contributii	308,755	1,500	310,255	0	74,970	75,565	76,170	83,550
100301	Contributii de asigurari sociale de stat	224,100	0	224,100	0	56,600	56,600	51,600	59,300
100302	Contributii de asigurari de somaj	6,400	0	6,400	0	1,400	1,400	1,400	2,200
100303	Contributii de asigurari sociale de sanatate	61,240	0	61,240	0	14,100	13,840	14,100	19,200
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,440	0	2,440	0	540	540	540	820
100306	Contributii pentru concedii si indemnizatii	14,575	1,500	16,075	0	2,330	3,185	8,530	2,030
20	TITLUL II BUNURI SI SERVICII	193,840	0	193,840	0	41,330	46,080	53,980	52,450
2001	Bunuri si servicii	132,490	3,700	136,190	0	31,210	26,550	34,180	44,250
200101	Furnituri de birou	4,000	-1,500	2,500	0	1,050	800	1,100	-450
200102	Materiale pentru curatenie	5,800	0	5,800	0	1,050	1,150	2,100	1,500
200103	Încalzit, Iluminat si forta motrica	61,160	13,500	74,660	0	14,950	12,300	14,750	32,660
200105	Carburanti si lubrifianti	4,700	0	4,700	0	300	300	100	4,000
200107	Transport	2,350	0	2,350	0	500	500	850	500
200108	Posta, telecomunicatii, radio, tv, internet	7,750	300	8,050	0	1,800	1,800	2,050	2,400
200130	Alte bunuri si servicii pentru întretinere si functionare	46,730	-8,600	38,130	0	11,560	9,700	13,230	3,640
2002	Reparatii curente	23,000	-1,000	22,000	0	1,000	10,000	11,000	0
2005	Bunuri de natura obiectelor de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
200530	Alte obiecte de inventar	8,580	0	8,580	0	2,880	1,800	1,900	2,000
2013	Pregatire profesionala	2,500	-2,500	0	0	0	500	2,000	-2,500
2030	Alte cheltuieli	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
203030	Alte cheltuieli cu bunuri si servicii	27,270	-200	27,070	0	6,240	7,230	4,900	8,700
59	TITLUL XI ALTE CHELTUIELI	25,700	0	25,700	0	7,530	7,530	3,070	7,570
5901	Burse	25,700	0	25,700	0	7,530	7,530	3,070	7,570
650203	Invatamant prescolar si primar	879,035	2,800	881,835	0	190,360	223,275	194,840	273,360
65020301	Invatamant prescolar	246,385	1,900	248,285	0	51,860	72,795	47,290	76,340
65020302	Invatamant primar	632,650	900	633,550	0	138,500	150,480	147,550	197,020
650204	Invatamant secundar	845,505	-2,800	842,705	0	188,530	180,495	194,280	279,400
65020401	Invatamant secundar inferior	845,505	-2,800	842,705	0	188,530	180,495	194,280	279,400

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
9602	Rezerve, Excedent/Deficit	-1,724,540	0	-1,724,540	0	-378,890	-403,770	-389,120	-552,760
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0
9902	Deficit	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
990296	Deficitul sectiunii de functionare	1,724,540	0	1,724,540	0	378,890	403,770	389,120	552,760
	SECTIUNEA DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	45,000	0	45,000	0	0	45,000	0	0
70	CHELTUIELI DE CAPITAL	45,000	0	45,000	0	0	45,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	45,000	0	45,000	0	0	45,000	0	0
7101	Active fixe	45,000	0	45,000	0	0	45,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	45,000	0	45,000	0	0	45,000	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	45,000	0	45,000	0	0	45,000	0	0
6502	Invatamant	45,000	0	45,000	0	0	45,000	0	0
70	CHELTUIELI DE CAPITAL	45,000	0	45,000	0	0	45,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	45,000	0	45,000	0	0	45,000	0	0
7101	Active fixe	45,000	0	45,000	0	0	45,000	0	0
710130	Alte active fixe (iunclusiv reparatii capitale)	45,000	0	45,000	0	0	45,000	0	0
650204	Invatamant secundar	45,000	0	45,000	0	0	45,000	0	0
65020401	Invatamant secundar inferior	45,000	0	45,000	0	0	45,000	0	0
9602	Rezerve, Excedent/Deficit	-45,000	0	-45,000	0	0	-45,000	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	45,000	0	45,000	0	0	45,000	0	0
990297	Deficitul sectiunii de dezvoltare	45,000	0	45,000	0	0	45,000	0	0

DIRECTOR
Prof.Voinescu Simona Elena

Conducatorul compartimentului
financiar - contabil
Curca Georgeta