

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	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
01	CHELTUIELI CURENTE	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,393,000	0	1,393,000	0	359,000	327,000	361,000	346,000
1001	Cheltuieli salariale in bani	1,103,320	4,000	1,107,320	0	289,770	265,650	292,150	259,750
100101	Salarii de baza	1,055,530	-7,500	1,048,030	0	273,270	245,460	285,050	244,250
100106	Alte sporuri	12,650	700	13,350	0	3,700	3,450	1,500	4,700
100110	Fond pentru posturi ocupate prin cumul	1,000	0	1,000	0	0	500	500	0
100111	Fond aferent platii cu ora	34,140	10,800	44,940	0	12,800	16,240	5,100	10,800
1003	Contributii	289,680	-4,000	285,680	0	69,230	61,350	68,850	86,250
100301	Contributii de asigurari sociale de stat	198,090	-7,600	190,490	0	45,300	37,390	42,900	64,900
100302	Contributii de asigurari de somaj	5,850	-710	5,140	0	1,480	720	3,850	-910
100303	Contributii de asigurari sociale de sanatate	58,710	-690	58,020	0	17,000	13,160	12,250	15,610
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,960	700	2,660	0	550	340	520	1,250
100306	Contributii pentru concedii si indemnizatii	25,070	4,300	29,370	0	4,900	9,740	9,330	5,400
20	TITLUL II BUNURI SI SERVICII	186,000	0	186,000	0	42,950	26,250	53,200	63,600
2001	Bunuri si servicii	128,570	-1,570	127,000	0	28,900	21,190	29,050	47,860
200101	Furnituri de birou	3,380	-510	2,870	0	750	650	250	1,220
200102	Materiale pentru curatenie	6,890	-930	5,960	0	1,600	790	1,500	2,070
200103	Încalzit, iluminat si forta motrica	52,950	-3,620	49,330	0	9,900	4,900	19,650	14,880
200105	Carburanti si lubrifianti	12,000	500	12,500	0	4,000	1,500	-500	7,500
200107	Transport	16,700	940	17,640	0	4,950	6,250	-1,100	7,540
200108	Posta, telecomunicatii, radio, tv, internet	13,300	660	13,960	0	3,300	2,600	4,300	3,760

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		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
200109	Materiale si prestari de servicii cu caracter functional	8,800	880	9,680	0	1,700	1,600	2,000	4,380
200130	Alte bunuri si servicii pentru intretinere si functionare	14,550	510	15,060	0	2,700	2,900	2,950	6,510
2002	Reparatii curente	2,000	-170	1,830	0	0	0	0	1,830
2005	Bunuri de natura obiectelor de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
200530	Alte obiecte de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
2006	Daplasari, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
200601	Deplasari interne, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
2012	Consultanta si expertiza	12,660	440	13,100	0	0	760	5,900	6,440
2013	Pregatire profesionala	10,250	-30	10,220	0	0	0	10,250	-30
2030	Alte cheltuieli	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
203030	Alte cheltuieli cu bunuri si servicii	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	8,000	8,000	6,000	8,000
5901	Burse	30,000	0	30,000	0	8,000	8,000	6,000	8,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
6502	Invatamant	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
01	CHELTUIELI CURENTE	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,393,000	0	1,393,000	0	359,000	327,000	361,000	346,000
1001	Cheltuieli salariale in bani	1,103,320	4,000	1,107,320	0	289,770	265,650	292,150	259,750
100101	Salarii de baza	1,055,530	-7,500	1,048,030	0	273,270	245,460	285,050	244,250
100106	Alte sporuri	12,650	700	13,350	0	3,700	3,450	1,500	4,700
100110	Fond pentru posturi ocupate prin cumul	1,000	0	1,000	0	0	500	500	0
100111	Fond aferent platii cu ora	34,140	10,800	44,940	0	12,800	16,240	5,100	10,800
1003	Contributii	289,680	-4,000	285,680	0	69,230	61,350	68,850	86,250
100301	Contributii de asigurari sociale de stat	198,090	-7,600	190,490	0	45,300	37,390	42,900	64,900
100302	Contributii de asigurari de somaj	5,850	-710	5,140	0	1,480	720	3,850	-910
100303	Contributii de asigurari sociale de sanatate	58,710	-690	58,020	0	17,000	13,160	12,250	15,610
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,960	700	2,660	0	550	340	520	1,250
100306	Contributii pentru concedii si indemnizatii	25,070	4,300	29,370	0	4,900	9,740	9,330	5,400
20	TITLUL II BUNURI SI SERVICII	186,000	0	186,000	0	42,950	26,250	53,200	63,600
2001	Bunuri si servicii	128,570	-1,570	127,000	0	28,900	21,190	29,050	47,860
200101	Furnituri de birou	3,380	-510	2,870	0	750	650	250	1,220
200102	Materiale pentru curatenie	6,890	-930	5,960	0	1,600	790	1,500	2,070
200103	Încalzit, Iluminat si forta motrica	52,950	-3,620	49,330	0	9,900	4,900	19,650	14,880

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
200105	Carburanti si lubrifianti	12,000	500	12,500	0	4,000	1,500	-500	7,500
200107	Transport	16,700	940	17,640	0	4,950	6,250	-1,100	7,540
200108	Posta, telecomunicatii, radio, tv, internet	13,300	660	13,960	0	3,300	2,600	4,300	3,760
200109	Materiale si prestari de servicii cu caracter functional	8,800	880	9,680	0	1,700	1,600	2,000	4,380
200130	Alte bunuri si servicii pentru intretinere si functionare	14,550	510	15,060	0	2,700	2,900	2,950	6,510
2002	Reparatii curente	2,000	-170	1,830	0	0	0	0	1,830
2005	Bunuri de natura obiectelor de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
200530	Alte obiecte de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
2006	Daplasari, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
200601	Deplasari interne, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
2012	Consultanta si expertiza	12,660	440	13,100	0	0	760	5,900	6,440
2013	Pregatire profesionala	10,250	-30	10,220	0	0	0	10,250	-30
2030	Alte cheltuieli	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
203030	Alte cheltuieli cu bunuri si servicii	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	8,000	8,000	6,000	8,000
5901	Burse	30,000	0	30,000	0	8,000	8,000	6,000	8,000
650203	Invatamant prescolar si primar	829,610	-3,210	826,400	0	211,080	186,070	231,580	197,670
65020301	Invatamant prescolar	222,790	1,730	224,520	0	58,080	53,460	57,220	55,760
65020302	Invatamant primar	606,820	-4,940	601,880	0	153,000	132,610	174,360	141,910
650204	Invatamant secundar	779,390	3,210	782,600	0	198,870	175,180	188,620	219,930
65020401	Invatamant secundar inferior	779,390	3,210	782,600	0	198,870	175,180	188,620	219,930
9602	Rezerve, Excedent/Deficit	-1,609,000	0	-1,609,000	0	-409,950	-361,250	-420,200	-417,600
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	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
990296	Deficitul sectiunii de functionare	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,393,000	0	1,393,000	0	359,000	327,000	361,000	346,000
1001	Cheltuieli salariale in bani	1,103,320	4,000	1,107,320	0	289,770	265,650	292,150	259,750
100101	Salarii de baza	1,055,530	-7,500	1,048,030	0	273,270	245,460	285,050	244,250
100106	Alte sporuri	12,650	700	13,350	0	3,700	3,450	1,500	4,700
100110	Fond pentru posturi ocupate prin cumul	1,000	0	1,000	0	0	500	500	0
100111	Fond aferent platii cu ora	34,140	10,800	44,940	0	12,800	16,240	5,100	10,800
1003	Contributii	289,680	-4,000	285,680	0	69,230	61,350	68,850	86,250
100301	Contributii de asigurari sociale de stat	198,090	-7,600	190,490	0	45,300	37,390	42,900	64,900
100302	Contributii de asigurari de somaj	5,850	-710	5,140	0	1,480	720	3,850	-910
100303	Contributii de asigurari sociale de sanatate	58,710	-690	58,020	0	17,000	13,160	12,250	15,610
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,960	700	2,660	0	550	340	520	1,250
100306	Contributii pentru concedii si indemnizatii	25,070	4,300	29,370	0	4,900	9,740	9,330	5,400
20	TITLUL II BUNURI SI SERVICII	186,000	0	186,000	0	42,950	26,250	53,200	63,600
2001	Bunuri si servicii	128,570	-1,570	127,000	0	28,900	21,190	29,050	47,860
200101	Furnituri de birou	3,380	-510	2,870	0	750	650	250	1,220
200102	Materiale pentru curatenie	6,890	-930	5,960	0	1,600	790	1,500	2,070
200103	Încalzit, iluminat si forta motrica	52,950	-3,620	49,330	0	9,900	4,900	19,650	14,880
200105	Carburanti si lubrifianti	12,000	500	12,500	0	4,000	1,500	-500	7,500
200107	Transport	16,700	940	17,640	0	4,950	6,250	-1,100	7,540
200108	Posta, telecomunicatii, radio, tv, internet	13,300	660	13,960	0	3,300	2,600	4,300	3,760
200109	Materiale si prestari de servicii cu caracter functional	8,800	880	9,680	0	1,700	1,600	2,000	4,380
200130	Alte bunuri si servicii pentru întretinere si functionare	14,550	510	15,060	0	2,700	2,900	2,950	6,510
2002	Reparatii curente	2,000	-170	1,830	0	0	0	0	1,830
2005	Bunuri de natura obiectelor de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
200530	Alte obiecte de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
2006	Daplasari, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
200601	Deplasari interne, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
2012	Consultanta si expertiza	12,660	440	13,100	0	0	760	5,900	6,440
2013	Pregatire profesionala	10,250	-30	10,220	0	0	0	10,250	-30
2030	Alte cheltuieli	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
203030	Alte cheltuieli cu bunuri si servicii	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	8,000	8,000	6,000	8,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
5901	Burse	30,000	0	30,000	0	8,000	8,000	6,000	8,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
6502	Invatamant	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
01	CHELTUIELI CURENTE	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,393,000	0	1,393,000	0	359,000	327,000	361,000	346,000
1001	Cheltuieli salariale in bani	1,103,320	4,000	1,107,320	0	289,770	265,650	292,150	259,750
100101	Salarii de baza	1,055,530	-7,500	1,048,030	0	273,270	245,460	285,050	244,250
100106	Alte sporuri	12,650	700	13,350	0	3,700	3,450	1,500	4,700
100110	Fond pentru posturi ocupate prin cumul	1,000	0	1,000	0	0	500	500	0
100111	Fond aferent platii cu ora	34,140	10,800	44,940	0	12,800	16,240	5,100	10,800
1003	Contributii	289,680	-4,000	285,680	0	69,230	61,350	68,850	86,250
100301	Contributii de asigurari sociale de stat	198,090	-7,600	190,490	0	45,300	37,390	42,900	64,900
100302	Contributii de asigurari de somaj	5,850	-710	5,140	0	1,480	720	3,850	-910
100303	Contributii de asigurari sociale de sanatate	58,710	-690	58,020	0	17,000	13,160	12,250	15,610
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,960	700	2,660	0	550	340	520	1,250
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20	TITLUL II BUNURI SI SERVICII	186,000	0	186,000	0	42,950	26,250	53,200	63,600
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200101	Furnituri de birou	3,380	-510	2,870	0	750	650	250	1,220
200102	Materiale pentru curatenie	6,890	-930	5,960	0	1,600	790	1,500	2,070
200103	Încalzit, Iluminat si forta motrica	52,950	-3,620	49,330	0	9,900	4,900	19,650	14,880
200105	Carburanti si lubrifianti	12,000	500	12,500	0	4,000	1,500	-500	7,500
200107	Transport	16,700	940	17,640	0	4,950	6,250	-1,100	7,540
200108	Posta, telecomunicatii, radio, tv, internet	13,300	660	13,960	0	3,300	2,600	4,300	3,760
200109	Materiale si prestari de servicii cu caracter functional	8,800	880	9,680	0	1,700	1,600	2,000	4,380
200130	Alte bunuri si servicii pentru întretinere si functionare	14,550	510	15,060	0	2,700	2,900	2,950	6,510
2002	Reparatii curente	2,000	-170	1,830	0	0	0	0	1,830
2005	Bunuri de natura obiectelor de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
200530	Alte obiecte de inventar	5,750	40	5,790	0	6,850	0	-1,200	140
2006	Daplasari, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
200601	Deplasari interne, detasari, transferari	4,250	-300	3,950	0	1,200	600	1,450	700
2012	Consultanta si expertiza	12,660	440	13,100	0	0	760	5,900	6,440
2013	Pregatire profesionala	10,250	-30	10,220	0	0	0	10,250	-30

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2030	Alte cheltuieli	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
203030	Alte cheltuieli cu bunuri si servicii	22,520	1,590	24,110	0	6,000	3,700	7,750	6,660
59	TITLUL XI ALTE CHELTUIELI	30,000	0	30,000	0	8,000	8,000	6,000	8,000
5901	Burse	30,000	0	30,000	0	8,000	8,000	6,000	8,000
650203	Invatamant prescolar si primar	829,610	-3,210	826,400	0	211,080	186,070	231,580	197,670
65020301	Invatamant prescolar	222,790	1,730	224,520	0	58,080	53,460	57,220	55,760
65020302	Invatamant primar	606,820	-4,940	601,880	0	153,000	132,610	174,360	141,910
650204	Invatamant secundar	779,390	3,210	782,600	0	198,870	175,180	188,620	219,930
65020401	Invatamant secundar inferior	779,390	3,210	782,600	0	198,870	175,180	188,620	219,930
9602	Rezerve, Excedent/Deficit	-1,609,000	0	-1,609,000	0	-409,950	-361,250	-420,200	-417,600
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	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
990296	Deficitul sectiunii de functionare	1,609,000	0	1,609,000	0	409,950	361,250	420,200	417,600
	SECTIUNEA DE DEZVOLTARE								
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0

**DIRECTOR**  
**Prof.Voinescu Simona Elena**

**Conducatorul compartimentului**  
**financiar - contabil**  
**Curca Georgeta**