

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	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
01	CHELTUIELI CURENTE	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,555,000	-80,000	1,475,000	0	324,000	448,000	325,000	378,000
1001	Cheltuieli salariale in bani	1,265,550	-67,000	1,198,550	0	265,100	373,100	254,250	306,100
100101	Salarii de baza	1,211,220	-67,000	1,144,220	0	250,600	348,000	256,020	289,600
100106	Alte sporuri	19,750	0	19,750	0	4,600	8,100	50	7,000
100111	Fond aferent platii cu ora	34,580	0	34,580	0	9,900	17,000	-1,820	9,500
1003	Contributii	289,450	-13,000	276,450	0	58,900	74,900	70,750	71,900
100301	Contributii de asigurari sociale de stat	200,920	-13,000	187,920	0	39,200	49,000	51,720	48,000
100302	Contributii de asigurari de somaj	5,870	0	5,870	0	1,400	1,400	1,670	1,400
100303	Contributii de asigurari sociale de sanatate	58,070	0	58,070	0	11,300	16,500	15,770	14,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,210	0	2,210	0	700	500	510	500
100306	Contributii pentru concedii si indemnizatii	22,380	0	22,380	0	6,300	7,500	1,080	7,500
20	TITLUL II BUNURI SI SERVICII	204,600	0	204,600	0	71,400	45,600	50,100	37,500
2001	Bunuri si servicii	157,000	0	157,000	0	60,200	28,900	36,400	31,500
200101	Furnituri de birou	3,500	0	3,500	0	1,250	750	750	750
200102	Materiale pentru curatenie	6,400	0	6,400	0	1,900	1,500	1,500	1,500
200103	Încalzit, Iluminat si forta motrica	79,200	0	79,200	0	36,500	9,900	21,600	11,200
200105	Carburanti si lubrifianti	12,000	0	12,000	0	3,500	3,000	2,000	3,500
200106	Piese de schimb	3,000	0	3,000	0	600	800	600	1,000

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	15,600	0	15,600	0	4,400	3,600	2,100	5,500
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,300	2,600	2,500	2,600
200109	Materiale si prestari de servicii cu caracter functional	11,300	0	11,300	0	3,600	2,600	2,500	2,600
200130	Alte bunuri si servicii pentru intretinere si functionare	16,000	0	16,000	0	6,150	4,150	2,850	2,850
2005	Bunuri de natura obiectelor de inventar	12,100	0	12,100	0	3,600	3,500	4,000	1,000
200503	Lenjerie si accesorii de pat	1,000	0	1,000	0	0	0	1,000	0
200530	Alte obiecte de inventar	11,100	0	11,100	0	3,600	3,500	3,000	1,000
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500
2012	Consultanta si expertiza	12,310	0	12,310	0	2,210	4,900	2,400	2,800
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
2014	Protectia muncii	2,000	0	2,000	0	500	500	500	500
2030	Alte cheltuieli	14,190	0	14,190	0	4,390	7,300	1,300	1,200
203030	Alte cheltuieli cu bunuri si servicii	14,190	0	14,190	0	4,390	7,300	1,300	1,200
57	TITLUL IX ASISTENTA SOCIALA	3,450	0	3,450	0	0	0	3,450	0
5702	Ajutoare sociale	3,450	0	3,450	0	0	0	3,450	0
570201	Ajutoare sociale in numerar	3,450	0	3,450	0	0	0	3,450	0
59	TITLUL XI ALTE CHELTUIELI	25,000	0	25,000	0	7,200	7,200	3,500	7,100
5901	Burse	25,000	0	25,000	0	7,200	7,200	3,500	7,100
6302	Partea a III-a Cheltuieli Social - Culturale	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
6502	Invatamant	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
01	CHELTUIELI CURENTE	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,555,000	-80,000	1,475,000	0	324,000	448,000	325,000	378,000
1001	Cheltuieli salariale in bani	1,265,550	-67,000	1,198,550	0	265,100	373,100	254,250	306,100
100101	Salarii de baza	1,211,220	-67,000	1,144,220	0	250,600	348,000	256,020	289,600
100106	Alte sporuri	19,750	0	19,750	0	4,600	8,100	50	7,000
100111	Fond aferent platii cu ora	34,580	0	34,580	0	9,900	17,000	-1,820	9,500
1003	Contributii	289,450	-13,000	276,450	0	58,900	74,900	70,750	71,900
100301	Contributii de asigurari sociale de stat	200,920	-13,000	187,920	0	39,200	49,000	51,720	48,000
100302	Contributii de asigurari de somaj	5,870	0	5,870	0	1,400	1,400	1,670	1,400
100303	Contributii de asigurari sociale de sanatate	58,070	0	58,070	0	11,300	16,500	15,770	14,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,210	0	2,210	0	700	500	510	500
100306	Contributii pentru concedii si indemnizatii	22,380	0	22,380	0	6,300	7,500	1,080	7,500

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
20	TITLUL II BUNURI SI SERVICII	204,600	0	204,600	0	71,400	45,600	50,100	37,500
2001	Bunuri si servicii	157,000	0	157,000	0	60,200	28,900	36,400	31,500
200101	Furnituri de birou	3,500	0	3,500	0	1,250	750	750	750
200102	Materiale pentru curatenie	6,400	0	6,400	0	1,900	1,500	1,500	1,500
200103	Încalzit, Iluminat si forta motrica	79,200	0	79,200	0	36,500	9,900	21,600	11,200
200105	Carburanti si lubrifianti	12,000	0	12,000	0	3,500	3,000	2,000	3,500
200106	Piese de schimb	3,000	0	3,000	0	600	800	600	1,000
200107	Transport	15,600	0	15,600	0	4,400	3,600	2,100	5,500
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,300	2,600	2,500	2,600
200109	Materiale si prestari de servicii cu caracter functional	11,300	0	11,300	0	3,600	2,600	2,500	2,600
200130	Alte bunuri si servicii pentru întretinere si functionare	16,000	0	16,000	0	6,150	4,150	2,850	2,850
2005	Bunuri de natura obiectelor de inventar	12,100	0	12,100	0	3,600	3,500	4,000	1,000
200503	Lenjerie si accesorii de pat	1,000	0	1,000	0	0	0	1,000	0
200530	Alte obiecte de inventar	11,100	0	11,100	0	3,600	3,500	3,000	1,000
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500
2012	Consultanta si expertiza	12,310	0	12,310	0	2,210	4,900	2,400	2,800
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
2014	Protectia muncii	2,000	0	2,000	0	500	500	500	500
2030	Alte cheltuieli	14,190	0	14,190	0	4,390	7,300	1,300	1,200
203030	Alte cheltuieli cu bunuri si servicii	14,190	0	14,190	0	4,390	7,300	1,300	1,200
57	TITLUL IX ASISTENTA SOCIALA	3,450	0	3,450	0	0	0	3,450	0
5702	Ajutoare sociale	3,450	0	3,450	0	0	0	3,450	0
570201	Ajutoare sociale in numerar	3,450	0	3,450	0	0	0	3,450	0
59	TITLUL XI ALTE CHELTUIELI	25,000	0	25,000	0	7,200	7,200	3,500	7,100
5901	Burse	25,000	0	25,000	0	7,200	7,200	3,500	7,100
650203	Invatamant prescolar si primar	880,310	-25,000	855,310	0	205,400	242,100	202,010	205,800
65020301	Invatamant prescolar	257,520	-15,000	242,520	0	56,500	65,700	62,720	57,600
65020302	Invatamant primar	622,790	-10,000	612,790	0	148,900	176,400	139,290	148,200
650204	Invatamant secundar	907,740	-55,000	852,740	0	197,200	258,700	180,040	216,800
65020401	Invatamant secundar inferior	907,740	-55,000	852,740	0	197,200	258,700	180,040	216,800
9602	Rezerve, Excedent/Deficit	-1,788,050	80,000	-1,708,050	0	-402,600	-500,800	-382,050	-422,600
9702	Rezerve	0	0	0	0	0	0	0	0

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
9802	Excedent	-80,000	80,000	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	-80,000	80,000	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
9902	Deficit	1,708,050	0	1,708,050	0	402,600	500,800	382,050	422,600
990296	Deficitul sectiunii de functionare	1,708,050	0	1,708,050	0	402,600	500,800	382,050	422,600
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE								
4902	TOTAL CHELTUIELI	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
01	CHELTUIELI CURENTE	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,555,000	-80,000	1,475,000	0	324,000	448,000	325,000	378,000
1001	Cheltuieli salariale in bani	1,265,550	-67,000	1,198,550	0	265,100	373,100	254,250	306,100
100101	Salarii de baza	1,211,220	-67,000	1,144,220	0	250,600	348,000	256,020	289,600
100106	Alte sporuri	19,750	0	19,750	0	4,600	8,100	50	7,000
100111	Fond aferent platii cu ora	34,580	0	34,580	0	9,900	17,000	-1,820	9,500
1003	Contributii	289,450	-13,000	276,450	0	58,900	74,900	70,750	71,900
100301	Contributii de asigurari sociale de stat	200,920	-13,000	187,920	0	39,200	49,000	51,720	48,000
100302	Contributii de asigurari de somaj	5,870	0	5,870	0	1,400	1,400	1,670	1,400
100303	Contributii de asigurari sociale de sanatate	58,070	0	58,070	0	11,300	16,500	15,770	14,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,210	0	2,210	0	700	500	510	500
100306	Contributii pentru concedii si indemnizatii	22,380	0	22,380	0	6,300	7,500	1,080	7,500
20	TITLUL II BUNURI SI SERVICII	204,600	0	204,600	0	71,400	45,600	50,100	37,500
2001	Bunuri si servicii	157,000	0	157,000	0	60,200	28,900	36,400	31,500
200101	Furnituri de birou	3,500	0	3,500	0	1,250	750	750	750
200102	Materiale pentru curatenie	6,400	0	6,400	0	1,900	1,500	1,500	1,500
200103	Încalzit, iluminat si forta motrica	79,200	0	79,200	0	36,500	9,900	21,600	11,200
200105	Carburanti si lubrifianti	12,000	0	12,000	0	3,500	3,000	2,000	3,500
200106	Piese de schimb	3,000	0	3,000	0	600	800	600	1,000
200107	Transport	15,600	0	15,600	0	4,400	3,600	2,100	5,500
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,300	2,600	2,500	2,600
200109	Materiale si prestari de servicii cu caracter functional	11,300	0	11,300	0	3,600	2,600	2,500	2,600
200130	Alte bunuri si servicii pentru întretinere si functionare	16,000	0	16,000	0	6,150	4,150	2,850	2,850

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
2005	Bunuri de natura obiectelor de inventar	12,100	0	12,100	0	3,600	3,500	4,000	1,000
200503	Lenjerie si accesorii de pat	1,000	0	1,000	0	0	0	1,000	0
200530	Alte obiecte de inventar	11,100	0	11,100	0	3,600	3,500	3,000	1,000
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500
2012	Consultanta si expertiza	12,310	0	12,310	0	2,210	4,900	2,400	2,800
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
2014	Protectia muncii	2,000	0	2,000	0	500	500	500	500
2030	Alte cheltuieli	14,190	0	14,190	0	4,390	7,300	1,300	1,200
203030	Alte cheltuieli cu bunuri si servicii	14,190	0	14,190	0	4,390	7,300	1,300	1,200
57	TITLUL IX ASISTENTA SOCIALA	3,450	0	3,450	0	0	0	3,450	0
5702	Ajutoare sociale	3,450	0	3,450	0	0	0	3,450	0
570201	Ajutoare sociale in numerar	3,450	0	3,450	0	0	0	3,450	0
59	TITLUL XI ALTE CHELTUIELI	25,000	0	25,000	0	7,200	7,200	3,500	7,100
5901	Burse	25,000	0	25,000	0	7,200	7,200	3,500	7,100
6302	Partea a III-a Cheltuieli Social - Culturale	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
6502	Invatamant	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
01	CHELTUIELI CURENTE	1,788,050	-80,000	1,708,050	0	402,600	500,800	382,050	422,600
10	TITLUL I CHELTUIELI DE PERSONAL	1,555,000	-80,000	1,475,000	0	324,000	448,000	325,000	378,000
1001	Cheltuieli salariale in bani	1,265,550	-67,000	1,198,550	0	265,100	373,100	254,250	306,100
100101	Salarii de baza	1,211,220	-67,000	1,144,220	0	250,600	348,000	256,020	289,600
100106	Alte sporuri	19,750	0	19,750	0	4,600	8,100	50	7,000
100111	Fond aferent platii cu ora	34,580	0	34,580	0	9,900	17,000	-1,820	9,500
1003	Contributii	289,450	-13,000	276,450	0	58,900	74,900	70,750	71,900
100301	Contributii de asigurari sociale de stat	200,920	-13,000	187,920	0	39,200	49,000	51,720	48,000
100302	Contributii de asigurari de somaj	5,870	0	5,870	0	1,400	1,400	1,670	1,400
100303	Contributii de asigurari sociale de sanatate	58,070	0	58,070	0	11,300	16,500	15,770	14,500
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	2,210	0	2,210	0	700	500	510	500
100306	Contributii pentru concedii si indemnizatii	22,380	0	22,380	0	6,300	7,500	1,080	7,500
20	TITLUL II BUNURI SI SERVICII	204,600	0	204,600	0	71,400	45,600	50,100	37,500
2001	Bunuri si servicii	157,000	0	157,000	0	60,200	28,900	36,400	31,500
200101	Furnituri de birou	3,500	0	3,500	0	1,250	750	750	750
200102	Materiale pentru curatenie	6,400	0	6,400	0	1,900	1,500	1,500	1,500

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
200103	Încalzit, Iluminat si forta motrica	79,200	0	79,200	0	36,500	9,900	21,600	11,200
200105	Carburanti si lubrifianti	12,000	0	12,000	0	3,500	3,000	2,000	3,500
200106	Piese de schimb	3,000	0	3,000	0	600	800	600	1,000
200107	Transport	15,600	0	15,600	0	4,400	3,600	2,100	5,500
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	10,000	0	2,300	2,600	2,500	2,600
200109	Materiale si prestari de servicii cu caracter functional	11,300	0	11,300	0	3,600	2,600	2,500	2,600
200130	Alte bunuri si servicii pentru întretinere si functionare	16,000	0	16,000	0	6,150	4,150	2,850	2,850
2005	Bunuri de natura obiectelor de inventar	12,100	0	12,100	0	3,600	3,500	4,000	1,000
200503	Lenjerie si accesorii de pat	1,000	0	1,000	0	0	0	1,000	0
200530	Alte obiecte de inventar	11,100	0	11,100	0	3,600	3,500	3,000	1,000
2006	Daplasari, detasari, transferari	2,000	0	2,000	0	500	500	500	500
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	500	500	500	500
2012	Consultanta si expertiza	12,310	0	12,310	0	2,210	4,900	2,400	2,800
2013	Pregatire profesionala	5,000	0	5,000	0	0	0	5,000	0
2014	Protectia muncii	2,000	0	2,000	0	500	500	500	500
2030	Alte cheltuieli	14,190	0	14,190	0	4,390	7,300	1,300	1,200
203030	Alte cheltuieli cu bunuri si servicii	14,190	0	14,190	0	4,390	7,300	1,300	1,200
57	TITLUL IX ASISTENTA SOCIALA	3,450	0	3,450	0	0	0	3,450	0
5702	Ajutoare sociale	3,450	0	3,450	0	0	0	3,450	0
570201	Ajutoare sociale in numerar	3,450	0	3,450	0	0	0	3,450	0
59	TITLUL XI ALTE CHELTUIELI	25,000	0	25,000	0	7,200	7,200	3,500	7,100
5901	Burse	25,000	0	25,000	0	7,200	7,200	3,500	7,100
650203	Invatamant prescolar si primar	880,310	-25,000	855,310	0	205,400	242,100	202,010	205,800
65020301	Invatamant prescolar	257,520	-15,000	242,520	0	56,500	65,700	62,720	57,600
65020302	Invatamant primar	622,790	-10,000	612,790	0	148,900	176,400	139,290	148,200
650204	Invatamant secundar	907,740	-55,000	852,740	0	197,200	258,700	180,040	216,800
65020401	Invatamant secundar inferior	907,740	-55,000	852,740	0	197,200	258,700	180,040	216,800
9602	Rezerve, Excedent/Deficit	-1,788,050	80,000	-1,708,050	0	-402,600	-500,800	-382,050	-422,600
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Excedent	-80,000	80,000	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	-80,000	80,000	0	0	0	0	0	0
9902	Deficit	1,708,050	0	1,708,050	0	402,600	500,800	382,050	422,600
990296	Deficitul sectiunii de functionare	1,708,050	0	1,708,050	0	402,600	500,800	382,050	422,600

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								
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

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