

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 02.10.2014

Formular 11/1

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	A 00	582.00	0.00	1=5+6+7+8 582.00	4 0.00	5 138.00	6 174.00	7 150.00	8 120.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	582.00	0.00	582.00	0.00	138.00	174.00	150.00	120.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	381.00	0.00	381.00	0.00	92.00	122.00	109.00	58.00	
Chestiunile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	309.28	0.00	309.28	0.00	70.47	100.58	87.58	50.65	
Salarii de baza	10.01.01	220.60	13.39	233.99	0.00	62.55	62.70	62.70	46.04	
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	36.68	-5.26	31.42	0.00	7.92	11.88	11.88	-0.26	
Alte drepturi salariale in bani	10.01.30	52.00	-8.13	43.87	0.00	0.00	26.00	13.00	4.87	
Contributii (cod 10.03.01 la 10.03.06)	10.03	71.72	0.00	71.72	0.00	21.53	21.42	21.42	7.35	
Contributii de asigurari sociale de stat	10.03.01	52.30	0.00	52.30	0.00	15.80	15.65	15.65	5.20	
Contributii de asigurari de somaj	10.03.02	1.33	0.00	1.33	0.00	0.40	0.40	0.40	0.13	
Contributii de asigurari sociale de sanatate	10.03.03	15.10	0.00	15.10	0.00	4.50	4.60	4.60	1.40	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.45	0.00	0.45	0.00	0.12	0.12	0.12	0.09	
Contributii pentru concedii si indemnizatii	10.03.06	2.54	0.00	2.54	0.00	0.71	0.65	0.65	0.53	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	120.00	0.00	120.00	0.00	36.00	42.00	41.00	1.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	57.00	0.00	57.00	0.00	17.00	15.00	25.00	0.00	
Furnituri de birou	20.01.01	4.00	0.00	4.00	0.00	2.00	0.00	2.00	0.00	
Materiale pentru curatenie	20.01.02	3.00	0.00	3.00	0.00	0.00	2.00	1.00	-0.09	
Incalziti, Iluminati si forta motrica	20.01.03	13.00	0.00	13.00	0.00	3.00	1.00	9.00	0.00	
Carburanti si lubrifianti	20.01.05	6.00	0.00	6.00	0.00	2.00	1.00	3.00	0.00	

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	15.00	0.00	5.00	4.00	6.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Carti, publicatii si materiale documentare	20.11.00	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00
Consultanta si expertiza	20.12.00	6.00	0.00	6.00	0.00	2.00	1.00	2.00	0.00
Pregatire profesionala	20.13.00	3.00	0.00	3.00	0.00	0.00	1.00	2.00	1.00
Protectia muncii	20.14.00	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	40.00	0.00	10.00	20.00	10.00	0.00
TITLUL VIII ALTE TRANSFERURI (cod 55.01+55.02)	55	81.00	0.00	81.00	0.00	10.00	10.00	0.00	61.00
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	81.00	0.00	81.00	0.00	10.00	10.00	0.00	61.00
Alte transferuri curente interne	55.01.18	81.00	0.00	81.00	0.00	10.00	10.00	0.00	61.00



Conducatorul compartimentului
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COMANCEANU EUSTERA

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.03.02 LA DATA 02.10.2014

Formular 11/1

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	17.00	0.00	17.00	0.00	6.00	5.00	6.00	0.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51Sf+55Sf+57+59)	01	17.00	0.00	17.00	0.00	6.00	5.00	6.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	
Cheletuile salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	12.15	-0.28	11.87	0.00	4.05	4.05	4.05	-0.28	
Salarii de baza	10.01.01	12.15	-0.28	11.87	0.00	4.05	4.05	4.05	-0.28	
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.85	0.28	3.13	0.00	0.95	0.95	0.95	0.28	
Contributii de asigurari sociale de stat	10.03.01	2.13	0.22	2.35	0.00	0.71	0.71	0.71	0.22	
Contributii de asigurari de somaj	10.03.02	0.06	0.00	0.06	0.00	0.02	0.02	0.02	0.00	
Contributii de asigurari sociale de sanatate	10.03.03	0.54	0.05	0.59	0.00	0.18	0.18	0.18	0.05	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.03	0.00	0.03	0.00	0.01	0.01	0.01	0.00	
Contributii pentru concedii si indemnizatii	10.03.06	0.09	0.01	0.10	0.00	0.03	0.03	0.03	0.01	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	



Șef al Biroului de Contabilitate
Ștefan VioREL

Conducatorul compartimentului
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COMANCIANU EUSTERA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 70.02.05.01 LA DATA 02.10.2014

Formular 14/1

Denumire indicatori	Cod indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B			1=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	57.00	0.00	57.00	0.00	20.00	19.00	15.00	3.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+SF+55SF+57+59)	01	57.00	0.00	57.00	0.00	20.00	19.00	15.00	3.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	24.00	0.00	24.00	0.00	7.00	7.00	7.00	3.00
Chesterii salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	19.50	-0.54	18.96	0.00	5.50	5.50	5.50	2.46
Salarii de baza	10.01.01	19.50	-0.54	18.96	0.00	5.50	5.50	5.50	2.46
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.50	0.54	5.04	0.00	1.50	1.50	1.50	0.54
Contributii de asigurari sociale de stat	10.03.01	3.39	0.44	3.83	0.00	1.13	1.13	1.13	0.44
Contributii de asigurari de somaj	10.03.02	0.09	0.00	0.09	0.00	0.03	0.03	0.03	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.84	0.10	0.94	0.00	0.28	0.28	0.28	0.10
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.03	0.00	0.03	0.00	0.01	0.01	0.01	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.15	0.00	0.15	0.00	0.05	0.05	0.05	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	33.00	0.00	33.00	0.00	13.00	12.00	8.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33.00	0.00	33.00	0.00	13.00	12.00	8.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	33.00	0.00	33.00	0.00	13.00	12.00	8.00	0.00

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Conducatorul compartimentului

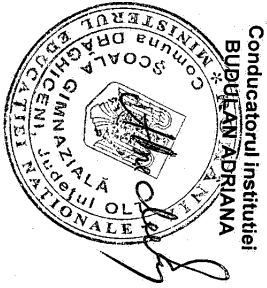
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02 LA DATA 02.10.2014

Formular 11/1

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				-mii lei-
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	00	526.00	0.00	526.00	4	5	6	7	8	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	526.00	0.00	526.00	0.00	148.00	170.00	151.00	57.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	459.00	0.00	459.00	0.00	148.00	170.00	151.00	57.00	
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	369.10	-2.50	366.60	0.00	131.00	155.00	125.00	48.00	
Salarii de baza	10.01.01	303.10	-0.50	302.60	0.00	103.60	125.10	98.15	39.75	
Sporuri pentru conditii de munca	10.01.05	1.50	0.00	1.50	0.00	95.00	85.20	91.15	31.25	
Alte sporuri	10.01.06	4.50	-0.50	4.00	0.00	1.50	0.00	0.00	0.00	
Fond aferent platii cu ora	10.01.11	5.00	-1.00	4.00	0.00	1.10	1.90	1.00	0.00	
Indemnizatii de delegare	10.01.13	2.00	-0.50	1.50	0.00	2.00	2.00	0.00	0.00	
Alte drepturi salariale in bani	10.01.30	53.00	0.00	53.00	0.00	0.00	1.00	1.00	-0.50	
Contributii (cod 10.03.01 la 10.03.06)	10.03	89.90	2.50	92.40	0.00	4.00	35.00	5.00	9.00	
Contributii de asigurari sociale de stat	10.03.01	70.20	1.50	71.70	0.00	27.40	29.90	26.85	8.25	
Contributii de asigurari de somaj	10.03.02	1.60	0.20	1.80	0.00	21.30	23.50	20.70	6.20	
Contributii de asigurari sociale de sanatate	10.03.03	16.50	0.75	17.25	0.00	0.80	0.40	0.40	0.20	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.60	0.05	0.65	0.00	5.00	5.80	4.85	1.60	
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.30	0.20	0.10	0.05	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	63.00	0.00	63.00	0.00	0.00	0.00	0.80	0.20	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	63.00	0.00	63.00	0.00	17.00	13.00	26.00	7.00	
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	17.00	13.00	26.00	7.00	

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual 1=5+6+7+8	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
A	B								
Incalzit, iluminat si forta motrica	20.01.03	20.00	0.00	20.00	0.00	1.00	2.00	17.00	0.00
Carburanti si lubrifianti	20.01.05	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
Piese de schimb	20.01.06	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Transport	20.01.07	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	2.00	6.00	7.00	5.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35)	59	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00
Burse	59.01.00	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00



Conducatorul institutiei
BUPUȚAN ADRIANA

Conducatorul compartimentului
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BELCEAN ANDREEA

DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 02.10.2014

Formular 11/1

Denumire indicatori	Cod Indicator	Prevederi anuale					Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B			1=5+6+7+8	4	5	6	7	8	
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)	00	326.00	0.00	326.00	0.00	87.00	111.00	89.00	39.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	326.00	0.00	326.00	0.00	87.00	111.00	89.00	39.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	259.00	0.00	259.00	0.00	70.00	96.00	63.00	30.00	
Cheletuiel salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	212.50	-2.50	210.00	0.00	55.70	78.40	48.60	27.30	
Salarii de baza	10.01.01	150.10	-0.50	149.60	0.00	49.00	39.70	42.10	18.80	
Sporuri pentru conditii de munca	10.01.05	0.30	0.00	0.30	0.00	0.30	0.00	0.00	0.00	
Alte sporuri	10.01.06	2.10	-0.50	1.60	0.00	0.40	0.70	0.50	0.00	
Fond aferent platii cu ora	10.01.11	5.00	-1.00	4.00	0.00	2.00	2.00	0.00	0.00	
Indemnizatii de delegare	10.01.13	2.00	-0.50	1.50	0.00	0.00	1.00	1.00	-0.50	
Alte drepturi salariale in bani	10.01.30	53.00	0.00	53.00	0.00	4.00	35.00	5.00	9.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	46.50	2.50	49.00	0.00	14.30	17.60	14.40	2.70	
Contributii de asigurari sociale de stat	10.03.01	36.00	1.50	37.50	0.00	11.30	13.80	10.90	1.50	
Contributii de asigurari de somaj	10.03.02	0.80	0.20	1.00	0.00	0.20	0.20	0.40	0.20	
Contributii de asigurari sociale de sanatate	10.03.03	8.40	0.75	9.15	0.00	2.70	3.50	2.20	0.75	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.30	0.05	0.35	0.00	0.10	0.10	0.10	0.05	
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00	0.80	0.20	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	63.00	0.00	63.00	0.00	17.00	13.00	26.00	7.00	
Bunuri si servicii (cod 20.01+04 la 20.01+09+20.01+30)	20.01	63.00	0.00	63.00	0.00	17.00	13.00	26.00	7.00	
Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	

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 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8
A	B								
Încalziri, iluminat și forța motrică	20.01.03	20.00	0.00	20.00	0.00	1.00	2.00	17.00	0.00
Carburanți și lubrifianti	20.01.05	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00
Piese de schimb	20.01.06	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Transport	20.01.07	6.00	0.00	6.00	0.00	4.00	2.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00
Materiale și prestari de servicii cu caracter functional	20.01.09	4.00	0.00	4.00	0.00	1.00	1.00	1.00	0.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20.00	0.00	20.00	0.00	1.00	6.00	7.00	1.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35)	59	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00
Burse	59.01.00	4.00	0.00	4.00	0.00	0.00	2.00	0.00	2.00

Conducatorul Institutiei
BUDICAN ADRIANA



Conducatorul compartimentului
 financiar - contabil
BELCEAN ANDREEA
