

Formular: 11/05

**BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016 SI ESTIMARI PENTRU
ANII 2017-2019**

Capitolul 6502
Paragraful 0302 65020302 Invatamant primar

- mii lei -

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 822.50 | | 148.50 | 194.00 | 212.00 | 268.00 | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 822.50 | | 148.50 | 194.00 | 212.00 | 268.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01F | 822.50 | | 148.50 | 194.00 | 212.00 | 268.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 717.00 | | 138.00 | 144.00 | 167.00 | 268.00 | | | |
| 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) | 1001 | 592.00 | | 111.00 | 112.00 | 141.00 | 228.00 | X | X | X |
| Salarii de baza | 100101 | 519.00 | | 99.00 | 100.00 | 130.00 | 190.00 | X | X | X |
| Fond aferent platii cu ora | 100111 | 73.00 | | 12.00 | 12.00 | 11.00 | 38.00 | X | X | X |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 1002 | 2.00 | | 1.00 | 1.00 | | | X | X | X |
| Transportul la si de la locul de munca | 100205 | 2.00 | | 1.00 | 1.00 | | | X | X | X |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 123.00 | | 26.00 | 31.00 | 26.00 | 40.00 | X | X | X |
| Contributii de asigurari sociale de stat | 100301 | 77.00 | | 16.00 | 18.00 | 18.00 | 25.00 | X | X | X |
| Contributii de asigurari de somaj | 100302 | 3.00 | | 1.00 | 1.00 | | 1.00 | X | X | X |
| Contributii de asigurari sociale de sanatate | 100303 | 33.00 | | 6.00 | 9.00 | 7.00 | 11.00 | X | X | X |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | 3.00 | | 1.00 | 1.00 | | 1.00 | X | X | X |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|--------------|--------------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| Contributii pentru concedii si indemnizatii | 100306 | 7.00 | | 2.00 | 2.00 | 1.00 | 2.00 | X | X | X |
| 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 | 105.00 | | 10.00 | 50.00 | 45.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 25.00 | | 10.00 | 10.00 | 5.00 | | X | X | X |
| Incalzit, Iluminat si forta motrica | 200103 | 25.00 | | 10.00 | 10.00 | 5.00 | | X | X | X |
| Reparatii curente | 2002 | 80.00 | | | 40.00 | 40.00 | | X | X | X |
| 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 | 0.50 | | 0.50 | | | | | | |
| Burse | 5901 | 0.50 | | 0.50 | | | | X | X | X |

Director,
Prof. MAIER GURCEA



CONTABIL ȘEF
Ec. BAZU OANA MARIA

Formular: 11/05

**BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016 SI ESTIMARI PENTRU
ANII 2017-2019**

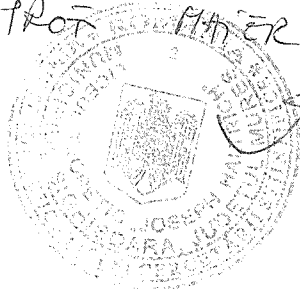
Capitolul 6502
Paragraful 0401 65020401 Invatamant secundar inferior

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| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 758.50 | | 197.50 | 218.00 | 177.00 | 166.00 | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 758.50 | | 197.50 | 218.00 | 177.00 | 166.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01F | 758.50 | | 197.50 | 218.00 | 177.00 | 166.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 682.00 | | 173.00 | 193.00 | 161.00 | 155.00 | | | |
| 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) | 1001 | 543.00 | | 138.00 | 154.00 | 137.00 | 114.00 | X | X | X |
| Salarii de baza | 100101 | 462.00 | | 119.00 | 129.00 | 118.00 | 96.00 | X | X | X |
| Fond aferent platii cu ora | 100111 | 81.00 | | 19.00 | 25.00 | 19.00 | 18.00 | X | X | X |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 1002 | 3.00 | | 2.00 | 1.00 | | | X | X | X |
| Transportul la si de la locul de munca | 100205 | 3.00 | | 2.00 | 1.00 | | | X | X | X |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 136.00 | | 33.00 | 38.00 | 24.00 | 41.00 | X | X | X |
| Contributii de asigurari sociale de stat | 100301 | 92.00 | | 21.00 | 25.00 | 18.00 | 28.00 | X | X | X |
| Contributii de asigurari de somaj | 100302 | 3.00 | | 1.00 | 1.00 | | 1.00 | X | X | X |
| Contributii de asigurari sociale de sanatate | 100303 | 32.00 | | 7.00 | 9.00 | 6.00 | 10.00 | X | X | X |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 100304 | 3.00 | | 1.00 | 1.00 | | 1.00 | X | X | X |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| Contributii pentru concedii si indemnizatii | 100306 | 6.00 | | 3.00 | 2.00 | | 1.00 | X | X | X |
| 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 | 69.00 | | 21.00 | 21.00 | 16.00 | 11.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 25.00 | | 10.00 | 10.00 | 5.00 | | X | X | X |
| Incalzit, iluminat si forta motrica | 200103 | 25.00 | | 10.00 | 10.00 | 5.00 | | X | X | X |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | X | X | X |
| Chirii | 203004 | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | X | X | X |
| 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 | 7.50 | | 3.50 | 4.00 | | | | | |
| Burse | 5901 | 7.50 | | 3.50 | 4.00 | | | X | X | X |

DIRECTOR
 PROT. MARE
 MIRCEA



COMISAR SEF
 EC. NAT. ANA MARIA



Formular: 11/05

**BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016 SI ESTIMARI PENTRU
ANII 2017-2019**

Capitolul 6502

Paragraful 0402 65020402 Buget local - Liceul Teoretic J. Haltrich

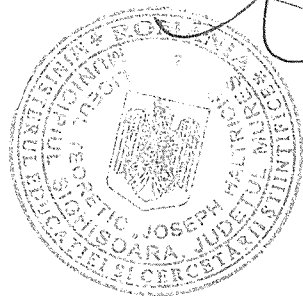
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| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 1,854.00 | | 712.00 | 662.00 | 343.00 | 137.00 | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | F | 1,854.00 | | 712.00 | 662.00 | 343.00 | 137.00 | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01F | 1,854.00 | | 712.00 | 662.00 | 343.00 | 137.00 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 1,404.00 | | 523.00 | 541.00 | 277.00 | 63.00 | | | |
| 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) | 1001 | 1,111.00 | | 433.00 | 447.00 | 204.00 | 27.00 | X | X | X |
| Salarii de baza | 100101 | 983.00 | | 390.00 | 399.00 | 187.00 | 7.00 | X | X | X |
| Alte sporuri | 100106 | 8.00 | | 3.00 | 3.00 | 2.00 | | X | X | X |
| Fond aferent platii cu ora | 100111 | 120.00 | | 40.00 | 45.00 | 15.00 | 20.00 | X | X | X |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 1002 | 3.00 | | 2.00 | 1.00 | | | X | X | X |
| Transportul la si de la locul de munca | 100205 | 3.00 | | 2.00 | 1.00 | | | X | X | X |
| Contributii (cod 10.03.01 la 10.03.06) | 1003 | 290.00 | | 88.00 | 93.00 | 73.00 | 36.00 | X | X | X |
| Contributii de asigurari sociale de stat | 100301 | 196.00 | | 55.00 | 60.00 | 55.00 | 26.00 | X | X | X |
| Contributii de asigurari de somaj | 100302 | 3.00 | | 1.00 | 1.00 | | 1.00 | X | X | X |
| Contributii de asigurari sociale de sanatate | 100303 | 74.00 | | 25.00 | 27.00 | 15.00 | 7.00 | X | X | X |
| Contributii de asigurari pentru accidente | 100304 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | X | X | X |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | Estimari | | | |
|--|---------------|------------------|---|------------------------|---------------|--------------|--------------|----------|----------|----------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| de munca si boli profesionale | | | | | | | | | | |
| Contributii pentru concedii si indemnizatii | 100306 | 13.00 | | 6.00 | 4.00 | 2.00 | 1.00 | X | X | X |
| 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 | 433.00 | | 180.00 | 113.00 | 66.00 | 74.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 316.00 | | 145.00 | 83.00 | 39.00 | 49.00 | X | X | X |
| Furnituri de birou | 200101 | 1.00 | | 1.00 | | | | X | X | X |
| Materiale pentru curatenie | 200102 | 2.00 | | 2.00 | | | | X | X | X |
| Incalzit, iluminat si forta motrica | 200103 | 225.00 | | 109.00 | 56.00 | 21.00 | 39.00 | X | X | X |
| Apa, canal si salubritate | 200104 | 41.00 | | 19.00 | 14.00 | 6.00 | 2.00 | X | X | X |
| Transport | 200107 | 1.00 | | 1.00 | | | | X | X | X |
| Posta, telecomunicatii, radio, tv, internet | 200108 | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| Materiale si prestari de servicii cu caracter functional | 200109 | 10.00 | | 3.00 | 3.00 | 3.00 | 1.00 | X | X | X |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | 30.00 | | 8.00 | 8.00 | 8.00 | 6.00 | X | X | X |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | 1.00 | | 1.00 | | | | X | X | X |
| Materiale sanitare | 200402 | 1.00 | | 1.00 | | | | X | X | X |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | 3.00 | | 1.00 | 2.00 | | | X | X | X |
| Alte obiecte de inventar | 200530 | 3.00 | | 1.00 | 2.00 | | | X | X | X |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| Deplasari interne, detasari, transferari | 200601 | 6.00 | | 2.00 | 2.00 | 1.00 | 1.00 | X | X | X |
| Carti, publicatii si materiale documentare | 2011 | 2.00 | | 2.00 | | | | X | X | X |
| Pregatire profesionala | 2013 | 2.00 | | 2.00 | | | | X | X | X |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | 103.00 | | 27.00 | 26.00 | 26.00 | 24.00 | X | X | X |
| Chirii | 203004 | 91.00 | | 24.00 | 23.00 | 23.00 | 21.00 | X | X | X |
| Alte cheltuieli cu bunuri si servicii | 203030 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | X | X | X |
| TITLUL X ALTE CHELTUIELI (cod 59.01) | 59 | 17.00 | | 9.00 | 8.00 | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2016 | | | | | | Estimari | | |
|--|---------------|------------------|---|------------------------|----------|-----------|----------|----------|------|------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2017 | 2018 | 2019 |
| | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35) | | | | | | | | | | |
| Burse | 5901 | 17.00 | | 9.00 | 8.00 | | | X | X | X |

Director,
 PROF. MAIER MIRCEA



Coordonator SET
 Ec. Bălu Octavia Maria

(Handwritten signature)