

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03 LA DATA 01.01.2016**

Romania  
Judetul Olt  
Scoala Ipotesti BL

Formular **11/6**

-mii lei-

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |  | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|--------------------------|--|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A  | B             |                  |           |                          | 4  | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 300.00           | 0.00      | 300.00                   | 0.00   | 85.00                  | 85.00   | 85.00    | 45.00   |
| CHELTUIELI CURENTE   | 01            | 300.00           | 0.00      | 300.00                   | 0.00   | 85.00                  | 85.00   | 85.00    | 45.00   |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 300.00           | 0.00      | 300.00                   | 0.00   | 85.00                  | 85.00   | 85.00    | 45.00   |
| Cheltuieli salariale in bani   | 10.01         | 247.50           | 0.00      | 247.50                   | 0.00   | 69.50                  | 69.50   | 69.50    | 39.00   |
| Salarii de baza  | 10.01.01      | 229.00           | 0.00      | 229.00                   | 0.00   | 64.00                  | 64.00   | 64.50    | 36.50   |
| Alte sporuri   | 10.01.06      | 13.50            | 0.00      | 13.50                    | 0.00   | 4.00                   | 4.00    | 4.00     | 1.50    |
| Fond aferent platii cu ora   | 10.01.11      | 5.00             | 0.00      | 5.00                     | 0.00   | 1.50                   | 1.50    | 1.00     | 1.00    |
| Contributii  | 10.03         | 52.50            | 0.00      | 52.50                    | 0.00   | 15.50                  | 15.50   | 15.50    | 6.00    |
| Contributii de asigurari sociale de stat   | 10.03.01      | 39.80            | 0.00      | 39.80                    | 0.00   | 11.70                  | 11.70   | 11.70    | 4.70    |
| Contributii de asigurari de somaj  | 10.03.02      | 1.15             | 0.00      | 1.15                     | 0.00   | 0.35                   | 0.35    | 0.35     | 0.10    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 10.05            | 0.00      | 10.05                    | 0.00   | 3.05                   | 3.05    | 3.05     | 0.90    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.32             | 0.00      | 0.32                     | 0.00   | 0.09                   | 0.09    | 0.09     | 0.05    |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 1.18             | 0.00      | 1.18                     | 0.00   | 0.31                   | 0.31    | 0.31     | 0.25    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 300.00           | 0.00      | 300.00                   | 0.00   | 85.00                  | 85.00   | 85.00    | 45.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 300.00           | 0.00      | 300.00                   | 0.00   | 85.00                  | 85.00   | 85.00    | 45.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 300.00           | 0.00      | 300.00                   | 0.00   | 85.00                  | 85.00   | 85.00    | 45.00   |
| 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         | 247.50           | 0.00      | 247.50                   | 0.00   | 69.50                  | 69.50   | 69.50    | 39.00   |
| Salarii de baza  | 10.01.01      | 229.00           | 0.00      | 229.00                   | 0.00   | 64.00                  | 64.00   | 64.50    | 36.50   |
| Alte sporuri   | 10.01.06      | 13.50            | 0.00      | 13.50                    | 0.00   | 4.00                   | 4.00    | 4.00     | 1.50    |

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |                          |   |        | Prevederi trimestriale |          |         |  |
|---|---------------|------------------|-----------|--------------------------|---|--------|------------------------|----------|---------|--|
|   |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
| A   | B             |                  |           |                          | 4   | 5      | 6                      | 7        | 8       |  |
| Fond aferent platii cu ora  | 10.01.11      | 5.00             | 0.00      | 5.00                     | 0.00  | 1.50   | 1.50                   | 1.00     | 1.00    |  |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 52.50            | 0.00      | 52.50                    | 0.00  | 15.50  | 15.50                  | 15.50    | 6.00    |  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 39.80            | 0.00      | 39.80                    | 0.00  | 11.70  | 11.70                  | 11.70    | 4.70    |  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.15             | 0.00      | 1.15                     | 0.00  | 0.35   | 0.35                   | 0.35     | 0.10    |  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 10.05            | 0.00      | 10.05                    | 0.00  | 3.05   | 3.05                   | 3.05     | 0.90    |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.32             | 0.00      | 0.32                     | 0.00  | 0.09   | 0.09                   | 0.09     | 0.05    |  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.18             | 0.00      | 1.18                     | 0.00  | 0.31   | 0.31                   | 0.31     | 0.25    |  |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.01 LA DATA 01.01.2016

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| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |  |        | Prevederi trimestriale |          |         |  |
|--|---------------|------------------|-----------|--------------------------|--|--------|------------------------|----------|---------|--|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I | Trim II                | Trim III | Trim IV |  |
| A  | B             |                  |           |                          |  | 5      | 6                      | 7        | 8       |  |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 78.00            | 0.00      | 78.00                    | 0.00   | 21.00  | 21.00                  | 21.00    | 15.00   |  |
| CHELTUIELI CURENTE   | 01            | 78.00            | 0.00      | 78.00                    | 0.00   | 21.00  | 21.00                  | 21.00    | 15.00   |  |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 78.00            | 0.00      | 78.00                    | 0.00   | 21.00  | 21.00                  | 21.00    | 15.00   |  |
| Cheltuieli salariale in bani   | 10.01         | 66.50            | 0.00      | 66.50                    | 0.00   | 17.50  | 17.50                  | 17.50    | 14.00   |  |
| Salarii de baza  | 10.01.01      | 63.00            | 0.00      | 63.00                    | 0.00   | 16.50  | 16.50                  | 16.50    | 13.50   |  |
| Alte sporuri   | 10.01.06      | 3.50             | 0.00      | 3.50                     | 0.00   | 1.00   | 1.00                   | 1.00     | 0.50    |  |
| Contributii  | 10.03         | 11.50            | 0.00      | 11.50                    | 0.00   | 3.50   | 3.50                   | 3.50     | 1.00    |  |
| Contributii de asigurari sociale de stat   | 10.03.01      | 9.80             | 0.00      | 9.80                     | 0.00   | 3.00   | 3.00                   | 3.00     | 0.80    |  |
| Contributii de asigurari de somaj  | 10.03.02      | 0.15             | 0.00      | 0.15                     | 0.00   | 0.05   | 0.05                   | 0.05     | 0.00    |  |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 1.25             | 0.00      | 1.25                     | 0.00   | 0.35   | 0.35                   | 0.35     | 0.20    |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.12             | 0.00      | 0.12                     | 0.00   | 0.04   | 0.04                   | 0.04     | 0.00    |  |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 0.18             | 0.00      | 0.18                     | 0.00   | 0.06   | 0.06                   | 0.06     | 0.00    |  |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 78.00            | 0.00      | 78.00                    | 0.00   | 21.00  | 21.00                  | 21.00    | 15.00   |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 78.00            | 0.00      | 78.00                    | 0.00   | 21.00  | 21.00                  | 21.00    | 15.00   |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 78.00            | 0.00      | 78.00                    | 0.00   | 21.00  | 21.00                  | 21.00    | 15.00   |  |
| 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         | 66.50            | 0.00      | 66.50                    | 0.00   | 17.50  | 17.50                  | 17.50    | 14.00   |  |
| Salarii de baza  | 10.01.01      | 63.00            | 0.00      | 63.00                    | 0.00   | 16.50  | 16.50                  | 16.50    | 13.50   |  |
| Alte sporuri   | 10.01.06      | 3.50             | 0.00      | 3.50                     | 0.00   | 1.00   | 1.00                   | 1.00     | 0.50    |  |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 11.50            | 0.00      | 11.50                    | 0.00   | 3.50   | 3.50                   | 3.50     | 1.00    |  |

| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |  |      | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|--------------------------|--|------|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | 4    | Trim I                 | Trim II | Trim III | Trim IV |
|  | B             |                  |           |                          |  |      | 5                      | 6       | 7        | 8       |
| Contributii de asigurari sociale de stat                                   | 10.03.01      | 9.80             | 0.00      | 9.80                     | 0.00   | 3.00 | 3.00                   | 3.00    | 3.00     | 0.80    |
| Contributii de asigurari de somaj  | 10.03.02      | 0.15             | 0.00      | 0.15                     | 0.00   | 0.05 | 0.05                   | 0.05    | 0.05     | 0.00    |
| Contributii de asigurari sociale de sanatate                               | 10.03.03      | 1.25             | 0.00      | 1.25                     | 0.00   | 0.35 | 0.35                   | 0.35    | 0.35     | 0.20    |
| Contributii de asigurari pentru accidente de munca<br>si boli profesionale | 10.03.04      | 0.12             | 0.00      | 0.12                     | 0.00   | 0.04 | 0.04                   | 0.04    | 0.04     | 0.00    |
| Contributii pentru concedii si indemnizatii                                | 10.03.06      | 0.18             | 0.00      | 0.18                     | 0.00   | 0.06 | 0.06                   | 0.06    | 0.06     | 0.00    |

Conducatorul institutiei

Conducatorul compartimentului  
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ROMANIA  
Județul Olt  
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DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.03.02 LA DATA 01.01.2016

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| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |   | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|--------------------------|---|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A  | B             |                  |           |                          | 4   | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 222.00           | 0.00      | 222.00                   | 0.00  | 64.00                  | 64.00   | 64.00    | 30.00   |
| CHELTUIELI CURENTE   | 01            | 222.00           | 0.00      | 222.00                   | 0.00  | 64.00                  | 64.00   | 64.00    | 30.00   |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 222.00           | 0.00      | 222.00                   | 0.00  | 64.00                  | 64.00   | 64.00    | 30.00   |
| Cheltuieli salariale in bani   | 10.01         | 181.00           | 0.00      | 181.00                   | 0.00  | 52.00                  | 52.00   | 52.00    | 25.00   |
| Salarii de baza  | 10.01.01      | 166.00           | 0.00      | 166.00                   | 0.00  | 47.50                  | 47.50   | 48.00    | 23.00   |
| Alte sporuri   | 10.01.06      | 10.00            | 0.00      | 10.00                    | 0.00  | 3.00                   | 3.00    | 3.00     | 1.00    |
| Fond aferent platii cu ora   | 10.01.11      | 5.00             | 0.00      | 5.00                     | 0.00  | 1.50                   | 1.50    | 1.00     | 1.00    |
| Contributii  | 10.03         | 41.00            | 0.00      | 41.00                    | 0.00  | 12.00                  | 12.00   | 12.00    | 5.00    |
| Contributii de asigurari sociale de stat   | 10.03.01      | 30.00            | 0.00      | 30.00                    | 0.00  | 8.70                   | 8.70    | 8.70     | 3.90    |
| Contributii de asigurari de somaj  | 10.03.02      | 1.00             | 0.00      | 1.00                     | 0.00  | 0.30                   | 0.30    | 0.30     | 0.10    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 8.80             | 0.00      | 8.80                     | 0.00  | 2.70                   | 2.70    | 2.70     | 0.70    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.20             | 0.00      | 0.20                     | 0.00  | 0.05                   | 0.05    | 0.05     | 0.05    |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 1.00             | 0.00      | 1.00                     | 0.00  | 0.25                   | 0.25    | 0.25     | 0.25    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 222.00           | 0.00      | 222.00                   | 0.00  | 64.00                  | 64.00   | 64.00    | 30.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 222.00           | 0.00      | 222.00                   | 0.00  | 64.00                  | 64.00   | 64.00    | 30.00   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 222.00           | 0.00      | 222.00                   | 0.00  | 64.00                  | 64.00   | 64.00    | 30.00   |
| 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         | 181.00           | 0.00      | 181.00                   | 0.00  | 52.00                  | 52.00   | 52.00    | 25.00   |
| Salarii de baza  | 10.01.01      | 166.00           | 0.00      | 166.00                   | 0.00  | 47.50                  | 47.50   | 48.00    | 23.00   |
| Alte sporuri   | 10.01.06      | 10.00            | 0.00      | 10.00                    | 0.00  | 3.00                   | 3.00    | 3.00     | 1.00    |

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |                          |  | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|--------------------------|--|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B             |                  |           |                          | 4  | 5                      | 6       | 7        | 8       |
| Fond aferent platii cu ora  | 10.01.11      | 5.00             | 0.00      | 5.00                     | 0.00   | 1.50                   | 1.50    | 1.00     | 1.00    |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 41.00            | 0.00      | 41.00                    | 0.00   | 12.00                  | 12.00   | 12.00    | 5.00    |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 30.00            | 0.00      | 30.00                    | 0.00   | 8.70                   | 8.70    | 8.70     | 3.90    |
| Contributii de asigurari de somaj                                       | 10.03.02      | 1.00             | 0.00      | 1.00                     | 0.00   | 0.30                   | 0.30    | 0.30     | 0.10    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 8.80             | 0.00      | 8.80                     | 0.00   | 2.70                   | 2.70    | 2.70     | 0.70    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.20             | 0.00      | 0.20                     | 0.00   | 0.05                   | 0.05    | 0.05     | 0.05    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.00             | 0.00      | 1.00                     | 0.00   | 0.25                   | 0.25    | 0.25     | 0.25    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil





Romania  
Judetul Olt  
Scoala Ipotesti BL

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 65.02.04.01 LA DATA 01.01.2016**

Formular **11/6**

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |                          |  | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|--------------------------|--|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A   | B             |                  |           |                          | 4  | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)   | 00            | 413.00           | 0.00      | 413.00                   | 0.00   | 110.00                 | 105.00  | 103.00   | 95.00   |
| CHELTUIELI CURENTE  | 01            | 413.00           | 0.00      | 413.00                   | 0.00   | 110.00                 | 105.00  | 103.00   | 95.00   |
| TITLUL I CHELTUIELI DE PERSONAL   | 10            | 314.00           | 0.00      | 314.00                   | 0.00   | 81.00                  | 81.00   | 81.00    | 71.00   |
| Cheltuieli salariale in bani  | 10.01         | 250.00           | 0.00      | 250.00                   | 0.00   | 65.00                  | 65.00   | 65.00    | 55.00   |
| Salarii de baza   | 10.01.01      | 214.00           | 0.00      | 214.00                   | 0.00   | 56.00                  | 56.00   | 56.00    | 46.00   |
| Alte sporuri  | 10.01.06      | 12.00            | 0.00      | 12.00                    | 0.00   | 3.00                   | 3.00    | 3.00     | 3.00    |
| Fond aferent platii cu ora  | 10.01.11      | 24.00            | 0.00      | 24.00                    | 0.00   | 6.00                   | 6.00    | 6.00     | 6.00    |
| Contributii   | 10.03         | 64.00            | 0.00      | 64.00                    | 0.00   | 16.00                  | 16.00   | 16.00    | 16.00   |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 41.20            | 0.00      | 41.20                    | 0.00   | 10.30                  | 10.30   | 10.30    | 10.30   |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.60             | 0.00      | 0.60                     | 0.00   | 0.15                   | 0.15    | 0.15     | 0.15    |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 17.80            | 0.00      | 17.80                    | 0.00   | 4.45                   | 4.45    | 4.45     | 4.45    |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.60             | 0.00      | 0.60                     | 0.00   | 0.15                   | 0.15    | 0.15     | 0.15    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 3.80             | 0.00      | 3.80                     | 0.00   | 0.95                   | 0.95    | 0.95     | 0.95    |
| TITLUL II BUNURI SI SERVICII  | 20            | 89.00            | 0.00      | 89.00                    | 0.00   | 24.00                  | 24.00   | 22.00    | 19.00   |
| Bunuri si servicii  | 20.01         | 89.00            | 0.00      | 89.00                    | 0.00   | 24.00                  | 24.00   | 22.00    | 19.00   |
| Furnituri de birou  | 20.01.01      | 4.00             | 0.00      | 4.00                     | 0.00   | 2.00                   | 1.00    | 1.00     | 0.00    |
| Materiale pentru curatenie  | 20.01.02      | 5.00             | 0.00      | 5.00                     | 0.00   | 1.00                   | 1.00    | 2.00     | 1.00    |
| Încalzit, iluminat si forta motrica                                     | 20.01.03      | 13.00            | 0.00      | 13.00                    | 0.00   | 5.00                   | 5.00    | 2.00     | 1.00    |
| Transport   | 20.01.07      | 20.00            | 0.00      | 20.00                    | 0.00   | 6.00                   | 6.00    | 4.00     | 4.00    |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08      | 10.00            | 0.00      | 10.00                    | 0.00   | 2.00                   | 3.00    | 5.00     | 0.00    |
| Materiale si prestari de servicii cu caracter functional                | 20.01.09      | 15.00            | 0.00      | 15.00                    | 0.00   | 5.00                   | 5.00    | 5.00     | 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       |  |  |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 22.00            | 0.00      | 22.00       | 0.00  | 3.00   | 3.00    | 3.00                   | 13.00   |  |  |
| TITLUL XI ALTE CHELTUIELI  | 59            | 10.00            | 0.00      | 10.00       | 0.00  | 5.00   | 0.00    | 0.00                   | 5.00    |  |  |
| Burse  | 59.01.00      | 10.00            | 0.00      | 10.00       | 0.00  | 5.00   | 0.00    | 0.00                   | 5.00    |  |  |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 413.00           | 0.00      | 413.00      | 0.00  | 110.00 | 105.00  | 103.00                 | 95.00   |  |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 413.00           | 0.00      | 413.00      | 0.00  | 110.00 | 105.00  | 103.00                 | 95.00   |  |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 314.00           | 0.00      | 314.00      | 0.00  | 81.00  | 81.00   | 81.00                  | 71.00   |  |  |
| 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         | 250.00           | 0.00      | 250.00      | 0.00  | 65.00  | 65.00   | 65.00                  | 55.00   |  |  |
| Salarii de baza  | 10.01.01      | 214.00           | 0.00      | 214.00      | 0.00  | 56.00  | 56.00   | 56.00                  | 46.00   |  |  |
| Alte sporuri   | 10.01.06      | 12.00            | 0.00      | 12.00       | 0.00  | 3.00   | 3.00    | 3.00                   | 3.00    |  |  |
| Fond aferent platii cu ora   | 10.01.11      | 24.00            | 0.00      | 24.00       | 0.00  | 6.00   | 6.00    | 6.00                   | 6.00    |  |  |
| Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 64.00            | 0.00      | 64.00       | 0.00  | 16.00  | 16.00   | 16.00                  | 16.00   |  |  |
| Contributii de asigurari sociale de stat   | 10.03.01      | 41.20            | 0.00      | 41.20       | 0.00  | 10.30  | 10.30   | 10.30                  | 10.30   |  |  |
| Contributii de asigurari de somaj  | 10.03.02      | 0.60             | 0.00      | 0.60        | 0.00  | 0.15   | 0.15    | 0.15                   | 0.15    |  |  |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 17.80            | 0.00      | 17.80       | 0.00  | 4.45   | 4.45    | 4.45                   | 4.45    |  |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.60             | 0.00      | 0.60        | 0.00  | 0.15   | 0.15    | 0.15                   | 0.15    |  |  |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 3.80             | 0.00      | 3.80        | 0.00  | 0.95   | 0.95    | 0.95                   | 0.95    |  |  |
| 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            | 89.00            | 0.00      | 89.00       | 0.00  | 24.00  | 24.00   | 22.00                  | 19.00   |  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)   | 20.01         | 89.00            | 0.00      | 89.00       | 0.00  | 24.00  | 24.00   | 22.00                  | 19.00   |  |  |
| Furnituri de birou   | 20.01.01      | 4.00             | 0.00      | 4.00        | 0.00  | 2.00   | 1.00    | 1.00                   | 0.00    |  |  |
| Materiale pentru curatenie   | 20.01.02      | 5.00             | 0.00      | 5.00        | 0.00  | 1.00   | 1.00    | 2.00                   | 1.00    |  |  |
| Încalzit, iluminat si forta motrica  | 20.01.03      | 13.00            | 0.00      | 13.00       | 0.00  | 5.00   | 5.00    | 2.00                   | 1.00    |  |  |
| Transport  | 20.01.07      | 20.00            | 0.00      | 20.00       | 0.00  | 6.00   | 6.00    | 4.00                   | 4.00    |  |  |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 10.00            | 0.00      | 10.00       | 0.00  | 2.00   | 3.00    | 5.00                   | 0.00    |  |  |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09      | 15.00            | 0.00      | 15.00       | 0.00  | 5.00   | 5.00    | 5.00                   | 0.00    |  |  |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30      | 22.00            | 0.00      | 22.00       | 0.00  | 3.00   | 3.00    | 3.00                   | 13.00   |  |  |



| 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       |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36) | 59            | 10.00            | 0.00      | 10.00       | 0.00  | 5.00                   | 0.00    | 0.00     | 5.00    |
| Burse   | 59.01.00      | 10.00            | 0.00      | 10.00       | 0.00  | 5.00                   | 0.00    | 0.00     | 5.00    |

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil



*[Handwritten signature]*

Romania  
Judetul Olt  
COMUNA IPOTESTI

**DETALIEREA CHELTUIELILOR PE CAPITOLUL 67.02.05 LA DATA 01.01.2016**

Formular **11/6**

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| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |                          |   | Prevederi trimestriale |         |          |         |
|---|---------------|------------------|-----------|--------------------------|---|------------------------|---------|----------|---------|
|   |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | 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 + SECTIUNEA DE DEZVOLTARE)                       | 00            | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| CHELTUIELI CURENTE  | 01            | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| TITLUL II BUNURI SI SERVICII  | 20            | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| Bunuri si servicii  | 20.01         | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30      | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                 | 00            | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                     | 01            | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| 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            | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 20.01         | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 20.01.30      | 7.00             | 0.00      | 7.00                     | 0.00  | 3.00                   | 2.00    | 1.00     | 1.00    |



Conducătorul instituției

**CAPRARU ION**

Conducătorul compartimentului  
financiar - contabil  
**STOIAN ELENA**



ROMANIA  
Județul Olt  
COMUNA IPOTESTI

DETALIEREA CHELTUIELILOR PE CAPITOLUL 68.02 LA DATA 01.01.2016

Formular 11/6

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| Denumire indicatori  | Cod Indicator | Prevederi anuale |           |                          |  | Prevederi trimestriale |         |          |         |
|--|---------------|------------------|-----------|--------------------------|--|------------------------|---------|----------|---------|
|  |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite<br>bugetare destinate<br>stingerii platilor<br>restante | Trim I                 | Trim II | Trim III | Trim IV |
| A  | B             |                  |           |                          |  | 5                      | 6       | 7        | 8       |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)                            | 00            | 325.00           | 0.00      | 325.00                   | 0.00   | 80.00                  | 72.00   | 70.00    | 103.00  |
| CHELTUIELI CURENTE   | 01            | 325.00           | 0.00      | 325.00                   | 0.00   | 80.00                  | 72.00   | 70.00    | 103.00  |
| TITLUL I CHELTUIELI DE PERSONAL  | 10            | 156.00           | 0.00      | 156.00                   | 0.00   | 40.00                  | 40.00   | 41.00    | 35.00   |
| Cheltuieli salariale in bani   | 10.01         | 128.00           | 0.00      | 128.00                   | 0.00   | 33.00                  | 33.00   | 33.00    | 29.00   |
| Salarii de baza  | 10.01.01      | 128.00           | 0.00      | 128.00                   | 0.00   | 33.00                  | 33.00   | 33.00    | 29.00   |
| Contributii  | 10.03         | 28.00            | 0.00      | 28.00                    | 0.00   | 7.00                   | 7.00    | 8.00     | 6.00    |
| Contributii de asigurari sociale de stat   | 10.03.01      | 20.70            | 0.00      | 20.70                    | 0.00   | 4.90                   | 4.90    | 5.90     | 5.00    |
| Contributii de asigurari de somaj  | 10.03.02      | 0.70             | 0.00      | 0.70                     | 0.00   | 0.20                   | 0.20    | 0.20     | 0.10    |
| Contributii de asigurari sociale de sanatate   | 10.03.03      | 5.00             | 0.00      | 5.00                     | 0.00   | 1.50                   | 1.50    | 1.50     | 0.50    |
| Contributii de asigurari pentru accidente de munca si boli profesionale                          | 10.03.04      | 0.40             | 0.00      | 0.40                     | 0.00   | 0.10                   | 0.10    | 0.10     | 0.10    |
| Contributii pentru concedii si indemnizatii  | 10.03.06      | 1.20             | 0.00      | 1.20                     | 0.00   | 0.30                   | 0.30    | 0.30     | 0.30    |
| TITLUL IX ASISTENTA SOCIALA  | 57            | 169.00           | 0.00      | 169.00                   | 0.00   | 40.00                  | 32.00   | 29.00    | 68.00   |
| Ajutoare sociale   | 57.02         | 169.00           | 0.00      | 169.00                   | 0.00   | 40.00                  | 32.00   | 29.00    | 68.00   |
| Ajutoare sociale in numerar  | 57.02.01      | 169.00           | 0.00      | 169.00                   | 0.00   | 40.00                  | 32.00   | 29.00    | 68.00   |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)                                      | 00            | 325.00           | 0.00      | 325.00                   | 0.00   | 80.00                  | 72.00   | 70.00    | 103.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)  | 01            | 325.00           | 0.00      | 325.00                   | 0.00   | 80.00                  | 72.00   | 70.00    | 103.00  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 156.00           | 0.00      | 156.00                   | 0.00   | 40.00                  | 40.00   | 41.00    | 35.00   |
| 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         | 128.00           | 0.00      | 128.00                   | 0.00   | 33.00                  | 33.00   | 33.00    | 29.00   |
| Salarii de baza  | 10.01.01      | 128.00           | 0.00      | 128.00                   | 0.00   | 33.00                  | 33.00   | 33.00    | 29.00   |

| Denumire indicatori   | Cod Indicator | Prevederi anuale |           |                          |   |        | Prevederi trimestriale |          |         |  |
|---|---------------|------------------|-----------|--------------------------|---|--------|------------------------|----------|---------|--|
|   |               | Buget anterior   | Influenta | Buget anual<br>1=5+6+7+8 | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II                | Trim III | Trim IV |  |
|   | B             |                  |           |                          | 4   | 5      | 6                      | 7        | 8       |  |
| Contributii (cod 10.03.01 la 10.03.06)                                  | 10.03         | 28.00            | 0.00      | 28.00                    | 0.00  | 7.00   | 7.00                   | 8.00     | 6.00    |  |
| Contributii de asigurari sociale de stat                                | 10.03.01      | 20.70            | 0.00      | 20.70                    | 0.00  | 4.90   | 4.90                   | 5.90     | 5.00    |  |
| Contributii de asigurari de somaj                                       | 10.03.02      | 0.70             | 0.00      | 0.70                     | 0.00  | 0.20   | 0.20                   | 0.20     | 0.10    |  |
| Contributii de asigurari sociale de sanatate                            | 10.03.03      | 5.00             | 0.00      | 5.00                     | 0.00  | 1.50   | 1.50                   | 1.50     | 0.50    |  |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04      | 0.40             | 0.00      | 0.40                     | 0.00  | 0.10   | 0.10                   | 0.10     | 0.10    |  |
| Contributii pentru concedii si indemnizatii                             | 10.03.06      | 1.20             | 0.00      | 1.20                     | 0.00  | 0.30   | 0.30                   | 0.30     | 0.30    |  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                 | 57            | 169.00           | 0.00      | 169.00                   | 0.00  | 40.00  | 32.00                  | 29.00    | 68.00   |  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                             | 57.02         | 169.00           | 0.00      | 169.00                   | 0.00  | 40.00  | 32.00                  | 29.00    | 68.00   |  |
| Ajutoare sociale in numerar   | 57.02.01      | 169.00           | 0.00      | 169.00                   | 0.00  | 40.00  | 32.00                  | 29.00    | 68.00   |  |

Conducatorul institutiei  
CAPRARU ION



Conducatorul compartimentului  
financiar - contabil  
STOIAN ELENA